

REQUIRO SCIENTIA LLC  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560



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Relationship Manager Name: Helene Tolentino  
 Phone: 239-591-6422  
 Business Banking Support: 877-534-2264

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### Account Summary - 7433812323

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$181,435.72</b>	Number of Days in Period	31
32	Checks	\$(35,574.89)		
16	Withdrawals / Debits	\$(201,924.19)		
1	Deposits / Credits	\$197,744.97		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$141,681.61</b>		

**Analysis Period: 09/01/14 - 09/30/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$25.00
WIRE INCOMING NON-STRUCTURED	\$26.50
<b>Service Charge withdrawn on 10/10/14</b>	<b>\$51.50</b>

**Standard Monthly Service Charge waived if:**

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$192,928.39

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**32 checks totaling \$35,574.89**

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6780 i	10/29	500.00	6804 i	10/08	172.00	6816 i	10/24	100.00
6791*i	10/17	67.85	6805 i	10/03	2,500.00	6817 i	10/28	1,290.00
6792 i	10/17	23.54	6806 i	10/09	157.34	6819*i	10/21	691.79
6793 i	10/01	200.00	6807 i	10/14	14.17	6820 i	10/24	420.78
6794 i	10/02	277.04	6808 i	10/14	4,097.50	6821 i	10/28	1,950.00
6795 i	10/01	331.38	6810*i	10/08	2,500.00	6822 i	10/27	10,000.00
6798*i	10/14	200.00	6811 i	10/20	2,072.82	6823 i	10/27	42.85
6799 i	10/07	250.00	6812 i	10/21	84.37	6824 i	10/27	1,500.00
6801*i	10/06	230.00	6813 i	10/21	431.82	6825 i	10/28	277.66
6802 i	10/20	300.00	6814 i	10/31	54.39	6828*i	10/31	562.59
6803 i	10/07	4,000.00	6815 i	10/27	275.00			



**Withdrawals / Debits**

**16 items totaling \$201,924.19**

Date	Amount	Description
10/01	2,786.40	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 57246000001075X REQUIRO SCIENTIA LLC 100114
10/01	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER
10/02	1,306.47	PAYCHEX TPS 27784 TAXES 57250700005305X REQUIRO SCIENTIA LLC 100214
10/02	14,500.00	FUNDS TRANSFER TO CK: XXXXXX2299 REF # 00632427235
10/10	151.12	PAYCHEX EIB INVOICE X57049200018251 REQUIRO SCIENTIA LLC 101014
10/10	51.50	SERVICE CHARGE
10/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
10/15	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 57440100000717X REQUIRO SCIENTIA LLC 101514
10/16	1,306.46	PAYCHEX TPS 27830 TAXES 57444400010265X REQUIRO SCIENTIA LLC 101614
10/17	13,922.35	AMEX EPayment ACH PMT V7176 101714
10/27	60,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00365798560
10/27	80,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00365798312
10/29	2,786.40	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 57674500000145X REQUIRO SCIENTIA LLC 102914
10/30	1,306.47	PAYCHEX TPS 27891 TAXES 57678300012172X REQUIRO SCIENTIA LLC 103014
10/31	3,333.33	OUTGOING WIRE TRANS 103114
10/31	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**1 item totaling \$197,744.97**

Date	Amount	Description
10/14	197,744.97	INCOMING WIRE TRANS 101414

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
10/01	170,843.41	10/10	144,747.94	10/24	312,834.83
10/02	154,759.90	10/14	335,043.02	10/27	161,016.98
10/03	152,259.90	10/15	332,256.61	10/28	157,499.32
10/06	152,029.90	10/16	330,950.15	10/29	154,212.92
10/07	147,779.90	10/17	316,936.41	10/30	152,906.45
10/08	145,107.90	10/20	314,563.59	10/31	141,681.61
10/09	144,950.56	10/21	313,355.61		

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