



Statement Period Date: 11/1/2014 - 11/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812323

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

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

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 440

Account Summary - 7433812323

11/01	Beginning Balance	\$141,681.61	Number of Days in Period	30
16	Checks	\$(22,370.88)		
15	Withdrawals / Debits	\$(230,477.51)		
1	Deposits / Credits	\$198,677.82		
11/30	Ending Balance	\$87,511.04		

Analysis Period: 10/01/14 - 10/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE ⁷	\$26.25
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 11/13/14	\$52.75

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$236,549.83

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

16 checks totaling \$22,370.88

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6826 i	11/03	77.73	6834 i	11/10	101.75	6839 i	11/12	3,412.50
6829*i	11/03	331.38	6835 i	11/24	275.00	6840 i	11/12	4,000.00
6830 i	11/03	24.45	6836 i	11/17	75.08	6841 i	11/12	172.00
6831 i	11/10	544.85	6837 i	11/10	8,050.00	6843*i	11/12	1,337.02
6832 i	11/10	2,072.82	6838 i	11/13	99.00	6845*i	11/17	1,505.50
6833 i	11/12	291.80						

Withdrawals / Debits

15 items totaling \$230,477.51

Date	Amount	Description
11/06	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00366903474
11/10	260.18	PAYCHEX EIB INVOICE X57692100002515 REQUIRO SCIENTIA LLC 111014
11/10	4,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00367342816
11/10	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00367337799
11/12	2,786.79	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 57876600000056X REQUIRO SCIENTIA LLC 111214
11/12	2,906.36	NW TRUST CONTRIB 762-80000 111214



Withdrawals / Debits - continued

Date	Amount	Description
11/12	4,359.54	NW TRUST CONTRIB 762-80000 111214
11/13	1,306.52	PAYCHEX TPS 27943 TAXES 57881400004072X REQUIRO SCIENTIA LLC 111314
11/13	52.75	SERVICE CHARGE
11/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
11/25	3,164.11	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 58098500000075X REQUIRO SCIENTIA LLC 112514
11/25	50,913.51	AMEX EPayment ACH PMT V0064 112514
11/26	1,407.04	PAYCHEX TPS 27995 TAXES 58102400004061X REQUIRO SCIENTIA LLC 112614
11/26	45,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00368982581
11/28	51,182.49	AMEX EPayment ACH PMT V2074 112814

Deposits / Credits

1 item totaling \$198,677.82

Date	Amount	Description
11/17	198,677.82	INCOMING WIRE TRANS 111714

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/03	141,248.05	11/13	45,494.17	11/25	185,100.57
11/06	91,248.05	11/14	42,355.95	11/26	138,693.53
11/10	66,218.45	11/17	239,453.19	11/28	87,511.04
11/12	46,952.44	11/24	239,178.19		

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