

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



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470

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

Account Summary - 7433812323

12/01	Beginning Balance	\$87,511.04	Number of Days in Period	31
31	Checks	\$(118,729.17)		
12	Withdrawals / Debits	\$(72,020.93)		
6	Deposits / Credits	\$246,531.18		
12/31	Ending Balance	\$143,292.12		

Analysis Period: 11/01/14 - 11/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 12/10/14	\$26.50

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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$153,930.82

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

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

Checks

31 checks totaling \$118,729.17

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6847 i	12/02	246.63	6858 i	12/08	172.00	6870 i	12/23	1,007.50
6848 i	12/01	80.20	6859 i	12/03	2,500.00	6871 i	12/29	691.79
6849 i	12/19	548.25	6861*i	12/08	4,000.00	6872 i	12/23	208.00
6850 i	12/02	331.38	6863*i	12/12	269.64	6873 i	12/29	2,072.82
6851 i	12/03	133.13	6864 i	12/19	200.45	6874 i	12/24	116.01
6852 i	12/02	45.62	6865 i	12/10	47,600.00	6875 i	12/29	4,060.00
6853 i	12/02	45.00	6866 i	12/22	348.50	6878*i	12/26	331.38
6854 i	12/03	691.79	6867 i	12/23	73.95	6879 i	12/30	457.18
6855 i	12/19	3,333.33	6868 i	12/22	275.00	6880 i	12/29	45.62
6856 i	12/04	5,000.00	6869 i	12/22	5,876.00	6881 i	12/30	1,968.00
6857 i	12/05	36,000.00						



Withdrawals / Debits

12 items totaling \$72,020.93

Date	Amount	Description
12/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
12/10	151.12	PAYCHEX EIB INVOICE X58116900008740 REQUIRO SCIENTIA LLC 121014
12/10	3,505.67	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 58327700000183X REQUIRO SCIENTIA LLC 121014
12/10	26.50	SERVICE CHARGE
12/11	1,500.48	PAYCHEX TPS 28036 TAXES 58331000015053X REQUIRO SCIENTIA LLC 121114
12/12	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
12/23	3,727.09	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 58518000000109X REQUIRO SCIENTIA LLC 122314
12/23	30,528.00	OUTGOING WIRE TRANS 122314
12/23	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00371889457
12/24	1,561.46	PAYCHEX TPS 28072 TAXES 58524400006791X REQUIRO SCIENTIA LLC 122414
12/26	3,333.33	OUTGOING WIRE TRANS 122614
12/31	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

6 items totaling \$246,531.18

Date	Amount	Description
12/03	383.00	MOBILE CHECK DEPOSIT
12/03	542.00	MOBILE CHECK DEPOSIT
12/05	766.00	DEPOSIT
12/08	4,281.74	MOBILE CHECK DEPOSIT
12/09	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00370381211
12/17	190,558.44	INCOMING WIRE TRANS 121714

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	80,156.31	12/10	35,680.21	12/23	165,204.24
12/02	79,487.68	12/11	34,179.73	12/24	163,526.77
12/03	77,087.76	12/12	30,771.87	12/26	159,862.06
12/04	72,087.76	12/17	221,330.31	12/29	152,991.83
12/05	36,853.76	12/19	217,248.28	12/30	150,566.65
12/08	36,963.50	12/22	210,748.78	12/31	143,292.12
12/09	86,963.50				

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