

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



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458

**Account Summary - 7433812323**

|              |                          |                     |                          |    |
|--------------|--------------------------|---------------------|--------------------------|----|
| <b>01/01</b> | <b>Beginning Balance</b> | <b>\$143,292.12</b> | Number of Days in Period | 31 |
| 15           | Checks                   | \$(28,046.27)       |                          |    |
| 13           | Withdrawals / Debits     | \$(83,615.41)       |                          |    |
| 5            | Deposits / Credits       | \$23,623.70         |                          |    |
| <b>01/31</b> | <b>Ending Balance</b>    | <b>\$55,254.14</b>  |                          |    |

**Analysis Period: 12/01/14 - 12/31/14**

|   |                 |
|---|-----------------|
| Standard Monthly Service Charge                           | \$11.00         |
| <b>Standard Monthly Service Charge Waived</b> (see below) | <b>-\$11.00</b> |
| WIRE INCOMING NON-STRUCTURED                              | \$26.50         |
| <b>Service Charge withdrawn on 01/13/15</b>               | <b>\$26.50</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.

**Current Relationship Overview:**

|  |              |
|--|--------------|
| <b>Balance Criteria Met?</b>           | <b>Yes</b>   |
| Total Combined Monthly Average Balance | \$127,629.85 |

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

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

**Checks**

**15 checks totaling \$28,046.27**

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

| Number | Date Paid | Amount   | Number | Date Paid | Amount   | Number | Date Paid | Amount    |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|-----------|
| 6842 i | 01/15     | 2,500.00 | 6885 i | 01/20     | 112.30   | 6892 i | 01/15     | 2,500.00  |
| 6876*i | 01/02     | 640.94   | 6888*i | 01/21     | 126.40   | 6894*i | 01/22     | 14,366.81 |
| 6882*i | 01/20     | 2,072.82 | 6889 i | 01/20     | 4,000.00 | 6895 i | 01/28     | 435.28    |
| 6883 i | 01/21     | 305.13   | 6890 i | 01/22     | 691.79   | 6896 i | 01/29     | 45.62     |
| 6884 i | 01/20     | 32.18    | 6891 i | 01/20     | 172.00   | 6897 i | 01/27     | 45.00     |

**Withdrawals / Debits**

**13 items totaling \$83,615.41**

| Date  | Amount    | Description  |
|-------|-----------|--|
| 01/07 | 2,790.58  | PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 58728100001717X REQUIRO SCIENTIA LLC 010715 |
| 01/08 | 1,387.34  | PAYCHEX TPS 28108 TAXES 58723700014751X REQUIRO SCIENTIA LLC 010815            |
| 01/12 | 151.12    | PAYCHEX EIB INVOICE X58534700007063 REQUIRO SCIENTIA LLC 011215                |
| 01/13 | 20,000.00 | FUNDS TRANSFER TO CK: XXXXXX2315 REF # 00646465496                             |
| 01/13 | 26.50     | SERVICE CHARGE   |
| 01/14 | 3,138.22  | 5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER                         |
| 01/20 | 41,360.15 | AMEX EPayment ACH PMT V7610 012015   |
| 01/21 | 84.01     | PAYCHEX TPS 28149 TAXES 58929100201468X REQUIRO SCIENTIA LLC 012115            |
| 01/21 | 2,790.59  | PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 58934100002015X REQUIRO SCIENTIA LLC 012115 |



**Withdrawals / Debits - continued**

| Date  | Amount   | Description   |
|-------|----------|---|
| 01/22 | 1,387.33 | PAYCHEX TPS 28150 TAXES 58936900017791X REQUIRO SCIENTIA LLC 012215 |
| 01/30 | 797.40   | NW TRUST CONTRIB 762-80000 013015                                   |
| 01/30 | 2,427.64 | NW TRUST CONTRIB 762-80000 013015                                   |
| 01/30 | 7,274.53 | 5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER                |

**Deposits / Credits**

**5 items totaling \$23,623.70**

| Date  | Amount    | Description                |
|-------|-----------|----------------------------|
| 01/15 | 2,492.53  | MOBILE CHECK DEPOSIT       |
| 01/16 | 17.32     | MOBILE CHECK DEPOSIT       |
| 01/16 | 208.52    | MOBILE CHECK DEPOSIT       |
| 01/20 | 72.00     | MOBILE CHECK DEPOSIT       |
| 01/30 | 20,833.33 | INCOMING WIRE TRANS 013015 |

**Daily Balance Summary**

| Date  | Amount     | Date  | Amount     | Date  | Amount    |
|-------|------------|-------|------------|-------|-----------|
| 01/02 | 142,651.18 | 01/14 | 115,157.42 | 01/22 | 45,446.28 |
| 01/07 | 139,860.60 | 01/15 | 112,649.95 | 01/27 | 45,401.28 |
| 01/08 | 138,473.26 | 01/16 | 112,875.79 | 01/28 | 44,966.00 |
| 01/12 | 138,322.14 | 01/20 | 65,198.34  | 01/29 | 44,920.38 |
| 01/13 | 118,295.64 | 01/21 | 61,892.21  | 01/30 | 55,254.14 |

AT FIFTH THIRD, WE ARE COMMITTED TO BEING CLEAR, UPFRONT AND FAIR WITH ALL OF OUR CUSTOMERS-WITH NO HIDDEN FEES OR SURPRISES. YOU CAN NOW SEE A DETAILED LIST OF SERVICE CHARGES ASSOCIATED WITH OUR BUSINESS ACCOUNTS IN THE UPDATED RULES AND REGULATIONS ONLINE AT: [53.COM/BUSINESSRULES](http://53.COM/BUSINESSRULES). IN ADDITION, PRICING AND SERVICES AT A GLANCE IS AVAILABLE AT [53.COM/BUSINESS](http://53.COM/BUSINESS), OUTLINING THE MOST COMMONLY INCURRED CHARGES FOR ALL OF OUR BUSINESS CHECKING ACCOUNTS. IF YOU HAVE QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT OR SERVICE CHARGES, PLEASE CONTACT US AT 877-534-2264. THANK YOU FOR CHOOSING FIFTH THIRD BANK.