



Statement Period Date: 3/1/2015 - 3/31/2015
 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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Account Summary - 7433812323

03/01 Beginning Balance	\$67,449.69	Number of Days in Period	31
28 Checks	\$(39,733.97)		
11 Withdrawals / Debits	\$(89,567.80)		
6 Deposits / Credits	\$128,556.30		
03/31 Ending Balance	\$66,704.22		

Analysis Period: 02/01/15 - 02/28/15

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Service Charge withdrawn on 03/11/15	\$26.50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	\$73,933.90

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

Other Criteria Met?	Yes
\$500 Business Credit Card Spend?	Yes

Checks

28 checks totaling \$39,733.97

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6913 i	03/30	100.00	6924*i	03/04	692.08	6933 i	03/09	4,000.00
6914 i	03/02	2,072.82	6925 i	03/16	3,333.33	6934 i	03/09	375.99
6915 i	03/04	305.13	6926 i	03/02	1,031.23	6935 i	03/09	1,807.99
6916 i	03/04	426.01	6927 i	03/03	84.20	6937*i	03/16	192.68
6917 i	03/03	285.36	6928 i	03/18	550.00	6938 i	03/13	52.00
6918 i	03/02	5,839.95	6929 i	03/11	500.00	6939 i	03/12	300.00
6919 i	03/03	52.38	6930 i	03/10	172.00	6940 i	03/31	3,333.33
6920 i	03/02	331.38	6931 i	03/20	2,500.00	6941 i	03/18	1,390.00
6921 i	03/04	859.54	6932 i	03/09	31.84	6942 i	03/16	9,069.11
6922 i	03/03	45.62						

Withdrawals / Debits

11 items totaling \$89,567.80

Date	Amount	Description
03/03	2,906.36	NW TRUST CONTRIB 762-80000 030315
03/03	2,906.36	NW TRUST CONTRIB 762-80000 030315
03/04	2,790.58	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 59526100002211X REQUIRO SCIENTIA LLC 030415
03/05	1,316.20	PAYCHEX TPS 28294 TAXES 59526400014912X REQUIRO SCIENTIA LLC 030515
03/10	86.00	PAYCHEX EIB INVOICE X59330600012720 REQUIRO SCIENTIA LLC 031015



Withdrawals / Debits - continued

Date	Amount	Description
03/11	26.50	SERVICE CHARGE
03/13	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
03/17	7,269.97	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00655678016
03/18	2,790.60	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 59720900000156X REQUIRO SCIENTIA LLC 031815
03/19	1,316.18	PAYCHEX TPS 28335 TAXES 59721600023580X REQUIRO SCIENTIA LLC 031915
03/23	65,020.83	AMEX EPayment ACH PMT V7872 032315

Deposits / Credits

6 items totaling \$128,556.30

Date	Amount	Description
03/16	7,269.97	MOBILE CHECK DEPOSIT
03/19	20,833.33	INCOMING WIRE TRANS 031915
03/20	100,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00381345896
03/31	24.00	MOBILE CHECK DEPOSIT
03/31	74.00	MOBILE CHECK DEPOSIT
03/31	355.00	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	58,174.31	03/11	38,504.17	03/19	37,205.38
03/03	51,894.03	03/12	38,204.17	03/20	134,705.38
03/04	46,820.69	03/13	35,013.95	03/23	69,684.55
03/05	45,504.49	03/16	29,688.80	03/30	69,584.55
03/09	39,288.67	03/17	22,418.83	03/31	66,704.22
03/10	39,030.67	03/18	17,688.23		