



Statement Period Date: 4/1/2015 - 4/30/2015
 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

04/01 Beginning Balance	\$66,704.22	Number of Days in Period	30
23 Checks	\$(19,924.78)		
13 Withdrawals / Debits	\$(80,431.75)		
7 Deposits / Credits	\$78,566.18		
04/30 Ending Balance	\$44,913.87		

Analysis Period: 03/01/15 - 03/31/15

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Service Charge withdrawn on 04/10/15	\$26.50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.

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	\$73,130.86

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

Checks

23 checks totaling \$19,924.78

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6943 i	04/06	2,211.79	6951 i	04/07	45.62	6960 i	04/09	29.95
6944 i	04/10	305.13	6952 i	04/07	1,978.00	6961 i	04/17	300.00
6945 i	04/07	454.41	6953 i	04/03	45.00	6966*i	04/27	1,000.00
6946 i	04/06	305.05	6954 i	04/08	692.08	6967 i	04/22	500.00
6947 i	04/06	1,273.12	6955 i	04/06	3,119.05	6970*i	04/30	200.00
6948 i	04/07	263.47	6957*i	04/14	172.00	6973*i	04/20	2,300.00
6949 i	04/08	331.38	6958 i	04/17	2,500.00	6974 i	04/24	800.00
6950 i	04/07	823.73	6959 i	04/10	275.00			

Withdrawals / Debits

13 items totaling \$80,431.75

Date	Amount	Description
04/01	2,790.59	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 59927400000243X REQUIRO SCIENTIA LLC 040115
04/01	7,274.53	5/3 COMM LEASE #XXXXXXXX4018 PAID BY AUTO BILLPAYER
04/02	1,316.19	PAYCHEX TPS 28375 TAXES 59927800029877X REQUIRO SCIENTIA LLC 040215
04/08	2,906.36	NW TRUST CONTRIB 762-80000 040815
04/09	53,722.65	AMEX EPayment ACH PMT V0180 040915
04/10	151.12	PAYCHEX EIB INVOICE X59737100018186 REQUIRO SCIENTIA LLC 041015
04/10	26.50	SERVICE CHARGE



Withdrawals / Debits - continued

Date	Amount	Description
04/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
04/15	2,790.59	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 60126600000632X REQUIRO SCIENTIA LLC 041515
04/16	1,316.19	PAYCHEX TPS 28416 TAXES 60127500019068X REQUIRO SCIENTIA LLC 041615
04/20	900.00	AL-DEPT OF REV AL DEPT OF REVENUE DIRECT DBT 1565955328 REQUIRO SCIENTIA LLC 042015
04/29	2,790.58	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 60336700000244X REQUIRO SCIENTIA LLC 042915
04/30	1,308.23	PAYCHEX TPS 28464 TAXES 60337100016677X REQUIRO SCIENTIA LLC 043015

Deposits / Credits

7 items totaling \$78,566.18

Date	Amount	Description
04/02	475.02	DEPOSIT
04/06	868.00	MOBILE CHECK DEPOSIT
04/06	7,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2349 REF # 00383210430
04/06	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00383210359
04/17	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00384365134
04/20	53.18	PAYCHEX TPS 28437 TAXES 60221400206431X REQUIRO SCIENTIA LLC 042015
04/30	169.98	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	56,639.10	04/09	35,464.27	04/20	51,342.70
04/02	55,797.93	04/10	34,706.52	04/22	50,842.70
04/03	55,752.93	04/14	31,396.30	04/24	50,042.70
04/06	96,711.92	04/15	28,605.71	04/27	49,042.70
04/07	93,146.69	04/16	27,289.52	04/29	46,252.12
04/08	89,216.87	04/17	54,489.52	04/30	44,913.87