

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



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

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Account Summary - 7433812323

05/01	Beginning Balance	\$44,913.87	Number of Days in Period	31
33	Checks	\$(94,050.66)		
8	Withdrawals / Debits	\$(67,728.04)		
7	Deposits / Credits	\$130,099.43		
05/31	Ending Balance	\$13,234.60		

Analysis Period: 04/01/15 - 04/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/12/15	\$0.00

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	\$60,097.09

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

33 checks totaling \$94,050.66

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6963 i	05/04	75.00	6979 i	05/27	3,333.33	6993 i	05/12	172.00
6964 i	05/06	692.32	6980 i	05/06	39.64	6994 i	05/06	2,500.00
6965 i	05/06	45.62	6981 i	05/05	450.94	6995 i	05/12	8,294.23
6968*i	05/05	33,000.00	6983*i	05/06	305.13	6996 i	05/13	104.23
6969 i	05/01	700.00	6984 i	05/05	2,211.79	6997 i	05/27	426.99
6971*i	05/08	1,000.00	6985 i	05/07	7,496.63	6998 i	05/26	80.15
6972 i	05/01	2,000.00	6986 i	05/11	30.87	6999 i	05/26	1,106.50
6975*i	05/14	1,000.00	6987 i	05/13	31.62	7001*i	05/22	650.00
6976 i	05/04	100.00	6988 i	05/11	370.49	7002 i	05/28	692.32
6977 i	05/08	185.94	6991*i	05/11	20,000.00	7003 i	05/28	411.75
6978 i	05/08	331.38	6992 i	05/11	4,000.00	7006*i	05/26	2,211.79



Withdrawals / Debits

8 items totaling \$67,728.04

Date	Amount	Description
05/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
05/11	246.68	PAYCHEX EIB INVOICE X60353000024446 REQUIRO SCIENTIA LLC 051115
05/13	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 60538600000323X REQUIRO SCIENTIA LLC 051315
05/14	723.64	PAYCHEX TPS 28505 TAXES 60538000009543X REQUIRO SCIENTIA LLC 051415
05/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
05/22	52,517.91	AMEX EPayment ACH PMT V9750 052215
05/27	1,551.72	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 60735700000323X REQUIRO SCIENTIA LLC 052715
05/28	723.63	PAYCHEX TPS 28545 TAXES 60733300030950X REQUIRO SCIENTIA LLC 052815

Deposits / Credits

7 items totaling \$130,099.43

Date	Amount	Description
05/04	4,758.59	MOBILE CHECK DEPOSIT
05/05	3.34	MOBILE CHECK DEPOSIT
05/05	6,748.35	MOBILE CHECK DEPOSIT
05/06	78,007.20	INCOMING WIRE TRANS 050615
05/07	0.85	FUNDS TRANSFER CREDIT REF # 00663391908 MISCELLANEOUS ADJUSTMENT/CORRECTION
05/20	581.10	MOBILE CHECK DEPOSIT
05/21	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00388284045

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	34,939.34	05/11	51,375.24	05/21	76,940.69
05/04	39,522.93	05/12	42,909.01	05/22	23,772.78
05/05	10,611.89	05/13	41,221.45	05/26	20,374.34
05/06	85,036.38	05/14	36,359.59	05/27	15,062.30
05/07	77,540.60	05/20	36,940.69	05/28	13,234.60
05/08	76,023.28				