

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



0

427

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

Account Summary - 7433812323

06/01	Beginning Balance	\$13,234.60	Number of Days in Period	30
22	Checks	\$(33,527.08)		
12	Withdrawals / Debits	\$(72,464.57)		
4	Deposits / Credits	\$135,000.00		
06/30	Ending Balance	\$42,242.95		

Analysis Period: 05/01/15 - 05/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 06/10/15	\$44.50

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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	\$48,358.47

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

Checks

22 checks totaling \$33,527.08

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7000 i	06/12	450.00	7014 i	06/16	185.65	7023*i	06/19	2,211.79
7005*i	06/08	3,333.33	7015 i	06/10	45.62	7024 i	06/19	545.23
7007*i	06/15	305.13	7016 i	06/08	45.00	7025 i	06/19	47.15
7008 i	06/08	30.29	7017 i	06/11	172.00	7026 i	06/19	692.32
7009 i	06/15	136.90	7018 i	06/08	2,500.00	7028*i	06/29	331.38
7010 i	06/12	827.16	7019 i	06/17	8,300.00	7030*i	06/29	51.97
7012*i	06/09	331.38	7020 i	06/15	8,000.00	7031 i	06/29	4,534.78
7013 i	06/12	450.00						



Withdrawals / Debits

12 items totaling \$72,464.57

Date	Amount	Description
06/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
06/05	27,771.11	OUTGOING WIRE TRANS 060515
06/10	149.66	PAYCHEX EIB INVOICE X60748900010034 REQUIRO SCIENTIA LLC 061015
06/10	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 60931600000778X REQUIRO SCIENTIA LLC 061015
06/10	44.50	SERVICE CHARGE
06/11	723.64	PAYCHEX TPS 28585 TAXES 60933700021770X REQUIRO SCIENTIA LLC 061115
06/12	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
06/17	24,183.03	AMEX EPayment ACH PMT V4110 061715
06/24	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 61121400000171X REQUIRO SCIENTIA LLC 062415
06/25	723.64	PAYCHEX TPS 28627 TAXES 61120600019182X REQUIRO SCIENTIA LLC 062515
06/26	993.28	NW TRUST CONTRIB 762-80000 062615
06/26	4,359.54	NW TRUST CONTRIB 762-80000 062615

Deposits / Credits

4 items totaling \$135,000.00

Date	Amount	Description
06/03	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00389766806
06/05	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00390070756
06/16	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00391223903
06/30	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00392786615

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	5,960.07	06/11	49,261.83	06/24	28,237.54
06/03	35,960.07	06/12	44,396.45	06/25	27,513.90
06/05	58,188.96	06/15	35,954.42	06/26	22,161.08
06/08	52,280.34	06/16	65,768.77	06/29	17,242.95
06/09	51,948.96	06/17	33,285.74	06/30	42,242.95
06/10	50,157.47	06/19	29,789.25		