

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

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 459

Account Summary - 7433812323

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 08/01 | Beginning Balance | \$19,879.73 | Number of Days in Period | 31 |
| 13 | Checks | \$(10,137.94) | | |
| 9 | Withdrawals / Debits | \$(61,394.46) | | |
| 5 | Deposits / Credits | \$121,583.61 | | |
| 08/31 | Ending Balance | \$69,930.94 | | |

Analysis Period: 07/01/15 - 07/31/15

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 08/12/15 | \$0.00 |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 | \$29,104.58 |

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

13 checks totaling \$10,137.94

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|----------|--------|-----------|--------|--------|-----------|----------|
| 7042 i | 08/17 | 275.00 | 7059 i | 08/17 | 44.80 | 7063 i | 08/17 | 424.00 |
| 7049*i | 08/05 | 3,333.33 | 7060 i | 08/17 | 275.00 | 7064 i | 08/14 | 45.00 |
| 7056*i | 08/17 | 2,383.81 | 7061 i | 08/19 | 23.54 | 7065 i | 08/18 | 172.00 |
| 7057 i | 08/18 | 447.84 | 7062 i | 08/18 | 51.97 | 7066 i | 08/12 | 2,500.00 |
| 7058 i | 08/17 | 161.65 | | | | | | |

Withdrawals / Debits

9 items totaling \$61,394.46

| Date | Amount | Description |
|-------|-----------|--|
| 08/05 | 1,551.71 | PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 6199000000183X REQUIRO SCIENTIA LLC 080515 |
| 08/06 | 723.64 | PAYCHEX TPS 28753 TAXES 61990100027810X REQUIRO SCIENTIA LLC 080615 |
| 08/10 | 169.70 | PAYCHEX EIB INVOICE X61817300016210 REQUIRO SCIENTIA LLC 081015 |
| 08/14 | 51,549.28 | AMEX EPayment ACH PMT V7816 081415 |
| 08/14 | 3,138.22 | 5/3 COMM RCL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER |
| 08/17 | 993.28 | NW TRUST CONTRIB 762-80000 081715 |
| 08/17 | 993.28 | NW TRUST CONTRIB 762-80000 081715 |
| 08/19 | 1,551.71 | PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 62185900000885X REQUIRO SCIENTIA LLC 081915 |
| 08/20 | 723.64 | PAYCHEX TPS 28795 TAXES 62184500013238X REQUIRO SCIENTIA LLC 082015 |



Deposits / Credits

5 items totaling \$121,583.61

| Date | Amount | Description |
|-------------|---------------|---|
| 08/12 | 50,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00397750935 |
| 08/13 | 60,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00397858483 |
| 08/14 | 1,268.83 | NBC CORPORATION PAYROLL 081415 |
| 08/21 | 3,303.67 | NBC CORPORATION PAYROLL 082115 |
| 08/28 | 7,011.11 | NBC CORPORATION PAYROLL 082815 |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 08/05 | 14,994.69 | 08/13 | 121,601.35 | 08/19 | 60,339.80 |
| 08/06 | 14,271.05 | 08/14 | 68,137.68 | 08/20 | 59,616.16 |
| 08/10 | 14,101.35 | 08/17 | 62,586.86 | 08/21 | 62,919.83 |
| 08/12 | 61,601.35 | 08/18 | 61,915.05 | 08/28 | 69,930.94 |

AT FIFTH THIRD, WE ARE COMMITTED TO OUR BUSINESS CUSTOMERS. IF YOU ARE CURRENTLY USING THE NEW FIFTH THIRD DIRECT PORTAL, YOU MAY NOT HAVE PREVIOUSLY BEEN ASSESSED A FEE FOR OUTGOING US OR INTERNATIONAL WIRES INITIATED VIA THE WEB. STARTING 8/1/15 THESE FEES WILL BE ASSESSED AS DISCLOSED IN THE RULES & REGULATIONS AND ON THE APPROPRIATE FEE SCHEDULE. IF YOU HAVE ANY QUESTIONS REGARDING YOUR BUSINESS ACCOUNT OR SERVICE CHARGES, PLEASE CALL US AT 877-534-2264. THANK YOU FOR CHOOSING FIFTH THIRD BANK.