



Statement Period Date: 9/1/2015 - 9/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812323

Relationship Manager Name: Cesar Taveras
 Phone: 239-449-7151
 Business Banking Support: 877-534-2264

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



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Account Summary - 7433812323

09/01	Beginning Balance	\$69,930.94	Number of Days in Period	30
24	Checks	\$(39,213.32)		
9	Withdrawals / Debits	\$(34,153.02)		
5	Deposits / Credits	\$32,733.43		
09/30	Ending Balance	\$29,298.03		

Analysis Period: 08/01/15 - 08/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/11/15	\$0.00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.

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	\$52,420.45
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

24 checks totaling \$39,213.32

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7067 i	09/10	3,333.33	7075 i	09/14	23.54	7083 i	09/21	634.00
7068 i	09/04	8,000.00	7076 i	09/09	51.97	7084 i	09/29	1,373.00
7069 i	09/08	2,211.79	7077 i	09/08	1,183.13	7085 i	09/24	207.00
7070 i	09/08	281.34	7078 i	09/08	707.79	7086 i	09/17	179.03
7071 i	09/10	305.13	7079 i	09/08	312.00	7087 i	09/18	14.42
7072 i	09/08	769.01	7080 i	09/10	2,500.00	7089*i	09/21	120.00
7073 i	09/09	205.02	7081 i	09/08	129.52	7090 i	09/18	15,000.00
7074 i	09/09	331.38	7082 i	09/25	634.00	7091 i	09/18	706.92

Withdrawals / Debits

9 items totaling \$34,153.02

Date	Amount	Description
09/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
09/02	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 62368700000107X REQUIRO SCIENTIA LLC 090215
09/03	723.64	PAYCHEX TPS 28833 TAXES 62371700020343X REQUIRO SCIENTIA LLC 090315
09/10	149.70	PAYCHEX EIB INVOICE X62196000027496 REQUIRO SCIENTIA LLC 091015
09/14	3,138.22	5/3 COMM RCL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER



Withdrawals / Debits - continued

Date	Amount	Description
09/16	1,551.72	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 62538300000020X REQUIRO SCIENTIA LLC 091615
09/17	723.63	PAYCHEX TPS 28869 TAXES 62542600134752X REQUIRO SCIENTIA LLC 091715
09/18	17,488.16	AMEX EPayment ACH PMT V3148 091815
09/30	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 62715500000958X REQUIRO SCIENTIA LLC 093015

Deposits / Credits

5 items totaling \$32,733.43

Date	Amount	Description
09/01	27.01	MOBILE CHECK DEPOSIT
09/04	1,353.20	NBC CORPORATION PAYROLL 090415
09/11	1,353.21	NBC CORPORATION PAYROLL 091115
09/17	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00401914018
09/23	0.01	CONCUR ACCT CONF C00QSV24X006 092315

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	62,683.42	09/10	41,290.16	09/21	33,063.73
09/02	61,131.71	09/11	42,643.37	09/23	33,063.74
09/03	60,408.07	09/14	39,481.61	09/24	32,856.74
09/04	53,761.27	09/16	37,929.89	09/25	32,222.74
09/08	48,166.69	09/17	67,027.23	09/29	30,849.74
09/09	47,578.32	09/18	33,817.73	09/30	29,298.03

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