



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

10/01	Beginning Balance	\$29,298.03	Number of Days in Period	31
31	Checks	\$(33,626.58)		
12	Withdrawals / Debits	\$(47,317.23)		
6	Deposits / Credits	\$72,666.62		
10/31	Ending Balance	\$21,020.84		

Analysis Period: 09/01/15 - 09/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 10/13/15	\$0.00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	\$45,353.35

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

31 checks totaling \$33,626.58

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7088 i	10/05	2.75	7102 i	10/02	3,956.00	7112 i	10/26	706.08
7092*i	10/05	2,211.79	7103 i	10/02	130.00	7113 i	10/26	2,211.79
7093 i	10/06	305.13	7104 i	10/14	1,500.00	7114 i	10/30	37.99
7094 i	10/02	781.86	7105 i	10/01	45.00	7115 i	10/27	454.82
7095 i	10/05	91.09	7106 i	10/14	40.00	7116 i	10/28	78.83
7096 i	10/02	2.35	7107 i	10/21	163.85	7118*i	10/28	300.00
7097 i	10/05	547.25	7108 i	10/26	24.25	7119 i	10/26	4,060.00
7098 i	10/21	3,333.33	7109 i	10/28	450.00	7120 i	10/26	8,200.00
7099 i	10/06	331.38	7110 i	10/26	172.00	7122*i	10/30	720.00
7100 i	10/05	37.03	7111 i	10/20	2,500.00	7124*i	10/30	180.04
7101 i	10/06	51.97						

Withdrawals / Debits

12 items totaling \$47,317.23

Date	Amount	Description
10/01	723.64	PAYCHEX TPS 28909 TAXES 62726100019901X REQUIRO SCIENTIA LLC 100115
10/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
10/13	224.55	PAYCHEX EIB INVOICE X62737200018526 REQUIRO SCIENTIA LLC 101315
10/14	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 62890500000112X REQUIRO SCIENTIA LLC 101415
10/14	2,150.86	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 62925300000781X REQUIRO SCIENTIA LLC 101415



Withdrawals / Debits - continued

Date	Amount	Description
10/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
10/15	723.64	PAYCHEX TPS 28946 TAXES 62896200021546X REQUIRO SCIENTIA LLC 101515
10/15	1,053.68	PAYCHEX TPS 28955 TAXES 62935600011304X REQUIRO SCIENTIA LLC 101515
10/16	20,926.52	AMEX EPayment ACH PMT V8038 101615
10/28	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 63086600000373X REQUIRO SCIENTIA LLC 102815
10/29	723.64	PAYCHEX TPS 28994 TAXES 63086800018986X REQUIRO SCIENTIA LLC 102915
10/30	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

6 items totaling \$72,666.62

Date	Amount	Description
10/02	1,353.20	NBC CORPORATION PAYROLL 100215
10/08	2,949.10	MOBILE DEPOSIT
10/09	7,011.11	NBC CORPORATION PAYROLL 100915
10/15	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00405145887
10/21	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00405812105
10/30	1,353.21	NBC CORPORATION PAYROLL 103015

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	21,254.86	10/13	23,895.12	10/26	31,439.19
10/02	17,737.85	10/14	15,514.33	10/27	30,984.37
10/05	14,847.94	10/15	53,737.01	10/28	28,603.83
10/06	14,159.46	10/16	32,810.49	10/29	27,880.19
10/08	17,108.56	10/20	30,310.49	10/30	21,020.84
10/09	24,119.67	10/21	46,813.31		

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