



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

11/01	Beginning Balance	\$21,020.84	Number of Days in Period	30
16	Checks	\$(10,789.43)		
8	Withdrawals / Debits	\$(52,507.83)		
12	Deposits / Credits	\$59,274.11		
11/30	Ending Balance	\$16,997.69		

Analysis Period: 10/01/15 - 10/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/12/15	\$0.00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	\$31,658.01

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

16 checks totaling \$10,789.43

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7117 i	11/04	3,333.33	7129 i	11/20	451.19	7134 i	11/17	2,000.00
7123*i	11/03	305.13	7130 i	11/16	30.00	7135 i	11/16	45.00
7125*i	11/03	331.38	7131 i	11/17	1,109.50	7136 i	11/17	172.00
7126 i	11/02	38.53	7132 i	11/19	2.68	7137 i	11/16	2,500.00
7127 i	11/03	104.23	7133 i	11/19	150.00	7138 i	11/20	151.97
7128 i	11/17	64.49						

Withdrawals / Debits

8 items totaling \$52,507.83

Date	Amount	Description
11/10	159.70	PAYCHEX EIB INVOICE X63101700023434 REQUIRO SCIENTIA LLC 111015
11/10	1,551.72	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 63254600000412X REQUIRO SCIENTIA LLC 111015
11/12	723.63	PAYCHEX TPS 29035 TAXES 632598000008780X REQUIRO SCIENTIA LLC 111215
11/13	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
11/19	4,433.02	NW TRUST CONTRIB 762-80000 111915
11/19	40,226.19	AMEX EPayment ACH PMT V4508 111915
11/24	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 63470400000183X REQUIRO SCIENTIA LLC 112415
11/25	723.64	PAYCHEX TPS 29076 TAXES 63471300002710X REQUIRO SCIENTIA LLC 112515



Deposits / Credits

12 items totaling \$59,274.11

Date	Amount	Description
11/06	3,557.05	NBC CORPORATION PAYROLL 110615
11/10	26.37	MOBILE DEPOSIT
11/10	662.73	MOBILE DEPOSIT
11/10	791.00	MOBILE DEPOSIT
11/13	2,387.87	CONCUR EXPENSE C00S8VBCX007 111315
11/13	2,516.72	NBC CORPORATION PAYROLL 111315
11/16	2,078.59	CONCUR EXPENSE C00SCLZFX003 111615
11/18	2,141.98	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00408971965
11/18	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00408975674
11/20	1,353.21	NBC CORPORATION PAYROLL 112015
11/25	201.54	MOBILE DEPOSIT
11/27	3,557.05	NBC CORPORATION PAYROLL 112715

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/02	20,982.31	11/12	19,510.34	11/19	14,764.40
11/03	20,241.57	11/13	21,276.71	11/20	15,514.45
11/04	16,908.24	11/16	20,780.30	11/24	13,962.74
11/06	20,465.29	11/17	17,434.31	11/25	13,440.64
11/10	20,233.97	11/18	59,576.29	11/27	16,997.69

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