



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

12/01	Beginning Balance	\$16,997.69	Number of Days in Period	31
19	Checks	\$(27,339.46)		
9	Withdrawals / Debits	\$(78,440.12)		
6	Deposits / Credits	\$93,009.03		
12/31	Ending Balance	\$4,227.14		

Analysis Period: 11/01/15 - 11/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 12/10/15	\$0.00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	\$22,497.03

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

19 checks totaling \$27,339.46

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7140 i	12/03	2,211.79	7147 i	12/08	172.00	7153 i	12/14	2,645.00
7141 i	12/04	344.19	7148 i	12/04	2,500.00	7155*i	12/23	356.40
7142 i	12/24	425.00	7149 i	12/04	76.60	7156 i	12/23	706.08
7143 i	12/04	331.38	7150 i	12/17	318.62	7157 i	12/22	30.07
7144 i	12/07	56.11	7151 i	12/11	31.56	7158 i	12/23	15,000.00
7145 i	12/03	1,000.00	7152 i	12/11	300.58	7162*i	12/29	128.00
7146 i	12/07	706.08						

Withdrawals / Debits

9 items totaling \$78,440.12

Date	Amount	Description
12/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
12/09	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 63676600000197X REQUIRO SCIENTIA LLC 120915
12/10	149.70	PAYCHEX EIB INVOICE X63483000012604 REQUIRO SCIENTIA LLC 121015
12/10	723.64	PAYCHEX TPS 29116 TAXES 63677200020235X REQUIRO SCIENTIA LLC 121015
12/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER



Withdrawals / Debits - continued

Date	Amount	Description
12/21	55,834.80	AMEX EPayment ACH PMT V2778 122115
12/23	1,724.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 63900100000526X REQUIRO SCIENTIA LLC 122315
12/24	768.28	PAYCHEX TPS 29158 TAXES 63901300025197X REQUIRO SCIENTIA LLC 122415
12/31	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

6 items totaling \$93,009.03

Date	Amount	Description
12/01	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00410541906
12/16	502.00	MOBILE DEPOSIT
12/17	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00412458086
12/18	5,000.00	MOBILE DEPOSIT
12/18	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00699356868
12/21	2,507.03	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	19,723.16	12/10	9,899.96	12/21	30,640.21
12/03	16,511.37	12/11	9,567.82	12/22	30,610.14
12/04	13,259.20	12/14	3,784.60	12/23	12,822.95
12/07	12,497.01	12/16	4,286.60	12/24	11,629.67
12/08	12,325.01	12/17	28,967.98	12/29	11,501.67
12/09	10,773.30	12/18	83,967.98	12/31	4,227.14

EFFECTIVE JANUARY 1, 2016, A \$1 FEE WILL APPLY TO MONEY ORDERS ON BUSINESS ACCOUNTS. PLEASE CALL 1-877-534-2264 OR VISIT A FIFTH THIRD BANKING CENTER WITH QUESTIONS.