



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

  
 0  
 450

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

**Account Summary - 7433812323**

<b>01/01 Beginning Balance</b>	<b>\$4,227.14</b>	Number of Days in Period	31
14 Checks	\$(13,472.35)		
8 Withdrawals / Debits	\$(56,759.01)		
11 Deposits / Credits	\$137,379.22		
<b>01/31 Ending Balance</b>	<b>\$71,375.00</b>		

**Analysis Period: 12/01/15 - 12/31/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 01/13/16</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$22,168.62

**OR** your business spends at least \$500 per month on its business credit card.

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**14 checks totaling \$13,472.35**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7139 i	01/12	3,333.33	7164 i	01/22	318.62	7169 i	01/19	106.50
7159*i	01/14	3,333.33	7165 i	01/19	31.68	7170 i	01/20	706.48
7160 i	01/05	175.00	7166 i	01/20	66.73	7171 i	01/21	172.00
7161 i	01/05	2,313.50	7167 i	01/19	331.38	7172 i	01/19	101.00
7163*i	01/20	2,211.79	7168 i	01/21	271.01			

**Withdrawals / Debits**

**8 items totaling \$56,759.01**

Date	Amount	Description
01/06	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 64120500000256X REQUIRO SCIENTIA LLC 010616
01/07	754.09	PAYCHEX TPS 29190 TAXES 64122100028544X REQUIRO SCIENTIA LLC 010716
01/11	149.70	PAYCHEX EIB INVOICE X63922500025981 REQUIRO SCIENTIA LLC 011116
01/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
01/15	37.45	FUNDS TRANSFER TO CC: XXXXXXXXXXXXX2527 REF # 00703735976
01/19	48,824.22	AMEX EPayment ACH PMT V6346 011916
01/20	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 64478700000149X REQUIRO SCIENTIA LLC 012016
01/21	754.09	PAYCHEX TPS 29222 TAXES 64484500113104X REQUIRO SCIENTIA LLC 012116



**Deposits / Credits**

**11 items totaling \$137,379.22**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
01/04	100.00	FUNDS TRANSFER FROM CK: XXXXXX0761 REF # 00701899572
01/05	2,387.93	MOBILE DEPOSIT
01/11	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00415316788
01/14	17.28	MOBILE DEPOSIT
01/14	20,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00703490438
01/19	100,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00415944333
01/29	383.00	MOBILE DEPOSIT
01/29	1,250.00	MOBILE DEPOSIT
01/29	1,558.51	MOBILE DEPOSIT
01/29	1,652.50	MOBILE DEPOSIT
01/29	30.00	CREDIT ADJUSTMENT TO DEPOSIT

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01/04	4,327.14	01/12	8,438.83	01/20	68,016.71
01/05	4,226.57	01/14	21,984.56	01/21	66,819.61
01/06	2,675.95	01/15	21,947.11	01/22	66,500.99
01/07	1,921.86	01/19	72,552.33	01/29	71,375.00
01/11	11,772.16				

.