



Statement Period Date: 2/1/2016 - 2/29/2016
 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

02/01	Beginning Balance	\$71,375.00	Number of Days in Period	29
13	Checks	\$(11,803.80)		
9	Withdrawals / Debits	\$(15,994.09)		
	Deposits / Credits			
02/29	Ending Balance	\$43,577.11		

Analysis Period: 01/01/16 - 01/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
CHK DEPOSIT ADJUSTMENT	\$12.00
Service Charge withdrawn on 02/10/16	\$12.00

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	\$31,920.65

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

Other Criteria Met?	Yes
\$500 Business Credit Card Spend?	Yes

Checks

13 checks totaling \$11,803.80

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7173 i	02/11	318.62	7178 i	02/05	331.37	7182 i	02/16	101.19
7174 i	02/03	424.87	7179 i	02/01	4,000.00	7183 i	02/12	2,211.79
7175 i	02/04	37.50	7180 i	02/12	2,000.00	7184 i	02/12	31.26
7176 i	02/01	1,694.50	7181 i	02/16	172.00	7185 i	02/17	149.32
7177 i	02/02	331.38						

Withdrawals / Debits

9 items totaling \$15,994.09

Date	Amount	Description
02/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
02/03	812.38	NW TRUST CONTRIB 762-80000 020316
02/03	1,550.63	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 64877900000210X REQUIRO SCIENTIA LLC 020316
02/04	749.73	PAYCHEX TPS 29276 TAXES 64878600046891X REQUIRO SCIENTIA LLC 020416
02/10	179.70	PAYCHEX EIB INVOICE X64194800019426 REQUIRO SCIENTIA LLC 021016
02/10	12.00	SERVICE CHARGE
02/12	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
02/17	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 65048700000110X REQUIRO SCIENTIA LLC 021716
02/18	726.28	PAYCHEX TPS 29314 TAXES 65049400109546X REQUIRO SCIENTIA LLC 021816



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	58,405.97	02/05	54,168.11	02/16	46,003.33
02/02	58,074.59	02/10	53,976.41	02/17	44,303.39
02/03	55,286.71	02/11	53,657.79	02/18	43,577.11
02/04	54,499.48	02/12	46,276.52		
