

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

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**Account Summary - 7433812323**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$43,577.11</b>	Number of Days in Period	31
23	Checks	\$(17,346.34)		
12	Withdrawals / Debits	\$(102,275.10)		
4	Deposits / Credits	\$113,437.20		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$37,392.87</b>		

**Analysis Period: 02/01/16 - 02/29/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 03/10/16</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.

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

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$48,762.99
<b>Other Criteria Met?</b>	<b>Yes</b>
\$500 Business Credit Card Spend?	Yes

**Checks**

**23 checks totaling \$17,346.34**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7186 i	03/01	4,000.00	7195 i	03/14	404.11	7203 i	03/28	33.92
7187 i	03/10	2,211.79	7196 i	03/07	1,000.00	7204 i	03/31	331.28
7188 i	03/11	358.31	7197 i	03/07	706.48	7205 i	03/29	35.19
7189 i	03/10	420.90	7198 i	03/09	172.00	7206 i	03/28	331.38
7190 i	03/07	261.61	7199 i	03/10	1,872.81	7208*i	03/28	97.50
7192*i	03/10	143.75	7200 i	03/23	900.00	7209 i	03/29	706.48
7193 i	03/14	300.00	7201 i	03/15	150.00	7210 i	03/28	300.00
7194 i	03/07	331.38	7202 i	03/28	2,277.45			

**Withdrawals / Debits**

**12 items totaling \$102,275.10**

Date	Amount	Description
03/01	7,274.53	5/3 COMM LEASE #REF 04160219000 PAID BY AUTO BILLPAYER
03/02	3,440.56	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 65231700001093X REQUIRO SCIENTIA LLC 030216
03/02	24,654.76	AMEX EPayment ACH PMT V6608 030216
03/03	1,676.89	PAYCHEX TPS 29358 TAXES 65232000011505X REQUIRO SCIENTIA LLC 030316
03/10	227.20	PAYCHEX EIB INVOICE X65062300012348 REQUIRO SCIENTIA LLC 031016
03/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
03/16	2,789.70	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 65422800000282X REQUIRO SCIENTIA LLC 031616
03/17	1,330.51	PAYCHEX TPS 29400 TAXES 65423800128965X REQUIRO SCIENTIA LLC 031716



**Withdrawals / Debits - continued**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
03/23	50,632.41	AMEX EPayment ACH PMT V1948 032316
03/29	3,000.00	FUNDS TRANSFER TO CK: XXXXXX3718 REF # 00716093095
03/30	2,789.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 65600200000857X REQUIRO SCIENTIA LLC 033016
03/31	1,320.61	PAYCHEX TPS 29440 TAXES 65600900017152X REQUIRO SCIENTIA LLC 033116

**Deposits / Credits**

**4 items totaling \$113,437.20**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
03/04	10,000.00	INCOMING WIRE TRANS 030416
03/04	40,000.00	INCOMING WIRE TRANS 030416
03/17	13,437.20	MOBILE DEPOSIT
03/22	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00423809614

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03/01	32,302.58	03/10	45,182.45	03/22	100,148.80
03/02	4,207.26	03/11	44,824.14	03/23	48,616.39
03/03	2,530.37	03/14	40,981.81	03/28	45,576.14
03/04	52,530.37	03/15	40,831.81	03/29	41,834.47
03/07	50,230.90	03/16	38,042.11	03/30	39,044.76
03/09	50,058.90	03/17	50,148.80	03/31	37,392.87

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