



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

04/01 Beginning Balance	\$37,392.87	Number of Days in Period	30
15 Checks	\$(14,211.94)		
13 Withdrawals / Debits	\$(73,156.10)		
7 Deposits / Credits	\$127,750.02		
04/30 Ending Balance	\$77,774.85		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 04/12/16	\$42.00

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.

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

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$45,683.86

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

15 checks totaling \$14,211.94

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7207 i	04/01	55.64	7216 i	04/12	30.09	7222 i	04/13	172.00
7212*i	04/12	720.00	7218*i	04/11	181.92	7223 i	04/15	2,261.00
7213 i	04/11	300.00	7219 i	04/14	333.29	7224 i	04/19	706.36
7214 i	04/14	318.62	7220 i	04/11	4,030.00	7225 i	04/21	1,719.73
7215 i	04/12	47.22	7221 i	04/12	3,071.32	7226 i	04/22	264.75

Withdrawals / Debits

13 items totaling \$73,156.10

Date	Amount	Description
04/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
04/11	162.64	PAYCHEX EIB INVOICE X65614900009572 REQUIRO SCIENTIA LLC 041116
04/12	42.00	SERVICE CHARGE
04/13	2,789.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 65782600000214X REQUIRO SCIENTIA LLC 041316
04/14	1,306.14	PAYCHEX TPS 29480 TAXES 65784000020417X REQUIRO SCIENTIA LLC 041416
04/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
04/15	38,815.24	AMEX EPayment ACH PMT V4632 041516
04/18	993.28	NW TRUST CONTRIB 762-80000 041816



Withdrawals / Debits - continued

Date	Amount	Description
04/18	4,359.54	NW TRUST CONTRIB 762-80000 041816
04/27	2,789.70	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 65974800000315X REQUIRO SCIENTIA LLC 042716
04/28	1,304.21	PAYCHEX TPS 29522 TAXES 65975300022542X REQUIRO SCIENTIA LLC 042816
04/28	2,906.36	NW TRUST CONTRIB 762-80000 042816
04/29	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

7 items totaling \$127,750.02

Date	Amount	Description
04/07	2,200.85	MOBILE DEPOSIT
04/12	247.86	MOBILE DEPOSIT
04/14	13,437.20	MOBILE DEPOSIT
04/14	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00426528363
04/15	70,000.00	INCOMING WIRE TRANS 041516
04/18	1,827.00	MOBILE DEPOSIT
04/20	37.11	PAYCHEX TPS 29505 TAXES 65901900100381X REQUIRO SCIENTIA LLC 042016

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	30,062.70	04/14	69,305.44	04/21	92,314.40
04/07	32,263.55	04/15	98,229.20	04/22	92,049.65
04/11	27,588.99	04/18	94,703.38	04/27	89,259.95
04/12	23,926.22	04/19	93,997.02	04/28	85,049.38
04/13	20,964.51	04/20	94,034.13	04/29	77,774.85

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