

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


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

Account Summary - 7433812323

05/01	Beginning Balance	\$77,774.85	Number of Days in Period	31
17	Checks	\$(20,945.78)		
9	Withdrawals / Debits	\$(36,091.03)		
5	Deposits / Credits	\$83,514.31		
05/31	Ending Balance	\$104,252.35		

Analysis Period: 04/01/16 - 04/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 05/11/16	\$26.50

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	\$63,591.85

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 **17 checks totaling \$20,945.78**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7227 i	05/02	19.88	7233 i	05/24	1,286.00	7239 i	05/25	166.04
7228 i	05/02	29.39	7234 i	05/24	10,000.00	7241 *i	05/23	2,350.30
7229 i	05/04	331.38	7235 i	05/24	1,998.59	7242 i	05/26	706.36
7230 i	05/04	89.58	7236 i	05/31	318.62	7243 i	05/24	543.00
7231 i	05/05	210.00	7237 i	05/24	31.21	7245 *i	05/23	2,500.00
7232 i	05/03	12.70	7238 i	05/25	352.73			

Withdrawals / Debits **9 items totaling \$36,091.03**

Date	Amount	Description
05/05	23,879.05	AMEX EPayment ACH PMT V7304 050516
05/10	179.02	PAYCHEX EIB INVOICE X65988900006436 REQUIRO SCIENTIA LLC 051016
05/11	2,789.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 66161300000023X REQUIRO SCIENTIA LLC 051116
05/11	26.50	SERVICE CHARGE
05/12	1,303.18	PAYCHEX TPS 29565 TAXES 66161400024494X REQUIRO SCIENTIA LLC 051216



Withdrawals / Debits - continued

Date	Amount	Description
05/13	3,138.22	5/3 COMMRCL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
05/20	2,500.00	DEBIT ADJUSTMENT TO DEPOSIT
05/25	1,550.63	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 66347300000038X REQUIRO SCIENTIA LLC 052516
05/26	724.72	PAYCHEX TPS 29607 TAXES 66347400022392X REQUIRO SCIENTIA LLC 052616

Deposits / Credits

5 items totaling \$83,514.31

Date	Amount	Description
05/02	2,636.67	DEPOSIT
05/16	62,500.00	INCOMING WIRE TRANS 051616
05/19	10,508.79	NBC CORPORATION PAYROLL 051916
05/20	2,500.00	MOBILE DEPOSIT
05/20	5,368.85	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	80,362.25	05/12	51,541.13	05/23	121,930.25
05/03	80,349.55	05/13	48,402.91	05/24	108,071.45
05/04	79,928.59	05/16	110,902.91	05/25	106,002.05
05/05	55,839.54	05/19	121,411.70	05/26	104,570.97
05/10	55,660.52	05/20	126,780.55	05/31	104,252.35
05/11	52,844.31				

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