



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

0
 484

Account Summary - 7433812323

06/01	Beginning Balance	\$104,252.35	Number of Days in Period	30
17	Checks	\$(13,699.88)		
13	Withdrawals / Debits	\$(246,843.44)		
5	Deposits / Credits	\$178,902.50		
06/30	Ending Balance	\$22,611.53		

Analysis Period: 05/01/16 - 05/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
CHK DEPOSIT ADJUSTMENT	\$12.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 06/10/16	\$38.50

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.

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	\$87,482.96

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

Checks

17 checks totaling \$13,699.88

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7240 i	06/03	64.35	7251 i	06/13	2,015.00	7264 i	06/28	1,998.59
7246*i	06/02	1,491.34	7252 i	06/14	1,000.00	7265 i	06/27	593.49
7247 i	06/07	331.38	7253 i	06/14	199.00	7266 i	06/27	1,774.08
7248 i	06/06	27.93	7254 i	06/15	2,500.00	7267 i	06/27	331.38
7249 i	06/21	358.31	7255 i	06/13	172.00	7269*i	06/30	706.36
7250 i	06/13	76.57	7263*i	06/29	60.10			

Withdrawals / Debits

13 items totaling \$246,843.44

Date	Amount	Description
06/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
06/08	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 66525400000185X REQUIRO SCIENTIA LLC 060816
06/09	724.73	PAYCHEX TPS 29644 TAXES 66525600019881X REQUIRO SCIENTIA LLC 060916
06/10	160.09	PAYCHEX EIB INVOICE X66361200023389 REQUIRO SCIENTIA LLC 061016
06/10	38.50	SERVICE CHARGE
06/13	77,900.03	AMEX EPayment ACH PMT V6794 061316
06/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER



Withdrawals / Debits - continued

Date	Amount	Description
06/15	50,000.00	FUNDS TRANSFER TO CK: XXXXXX0761 REF # 00729751494
06/17	53,500.00	OUTGOING WIRE TRANS 061716
06/22	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 66717400000173X REQUIRO SCIENTIA LLC 062216
06/23	281.37	DLX For Business BUS PROD 02037267103128 REQUIRO SCIENTIA LLC 062316
06/23	724.73	PAYCHEX TPS 29687 TAXES 66720300019755X REQUIRO SCIENTIA LLC 062316
06/23	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00435257851

Deposits / Credits

5 items totaling \$178,902.50

Date	Amount	Description
06/14	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00434140608
06/15	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00434306786
06/17	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00434605958
06/23	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00435257624
06/27	18,902.50	INCOMING WIRE TRANS 062716

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	96,977.82	06/10	92,588.88	06/22	10,179.13
06/02	95,486.48	06/13	12,425.28	06/23	9,173.03
06/03	95,422.13	06/14	58,088.06	06/27	25,376.58
06/06	95,394.20	06/15	55,588.06	06/28	23,377.99
06/07	95,062.82	06/17	12,088.06	06/29	23,317.89
06/08	93,512.20	06/21	11,729.75	06/30	22,611.53
06/09	92,787.47				

.