



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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 499

**Account Summary - 7433812323**

<b>07/01 Beginning Balance</b>	<b>\$22,611.53</b>	Number of Days in Period	31
14 Checks	\$(16,701.37)		
11 Withdrawals / Debits	\$(45,633.08)		
2 Deposits / Credits	\$52,781.93		
<b>07/31 Ending Balance</b>	<b>\$13,059.01</b>		

**Analysis Period: 06/01/16 - 06/30/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
WIRE INCOMING NON-STRUCTURED	\$26.50
<b>Service Charge withdrawn on 07/13/16</b>	<b>\$36.50</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.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$50,921.59

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

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**14 checks totaling \$16,701.37**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7256 i	07/20	318.62	7262 i	07/13	17.06	7274 i	07/22	8,000.00
7257 i	07/18	114.05	7270*i	07/18	1,000.00	7275 i	07/25	763.79
7258 i	07/19	137.87	7271 i	07/19	708.11	7276 i	07/22	798.68
7260*i	07/20	31.60	7272 i	07/22	172.00	7277 i	07/22	1,998.59
7261 i	07/19	141.00	7273 i	07/15	2,500.00			

**Withdrawals / Debits**

**11 items totaling \$45,633.08**

Date	Amount	Description
07/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
07/06	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 66893200000198X REQUIRO SCIENTIA LLC 070616
07/07	724.73	PAYCHEX TPS 29726 TAXES 66892100026852X REQUIRO SCIENTIA LLC 070716
07/11	155.12	PAYCHEX EIB INVOICE X66732400018984 REQUIRO SCIENTIA LLC 071116
07/13	36.50	SERVICE CHARGE
07/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
07/15	993.28	NW TRUST CONTRIB 762-80000 071516



**Withdrawals / Debits - continued**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
07/15	1,949.82	NW TRUST CONTRIB 762-80000 071516
07/18	27,534.91	AMEX EPayment ACH PMT V3156 071816
07/20	1,550.63	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 67091800000055X REQUIRO SCIENTIA LLC 072016
07/21	724.72	PAYCHEX TPS 29770 TAXES 67095300026349X REQUIRO SCIENTIA LLC 072116

**Deposits / Credits**

**2 items totaling \$52,781.93**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
07/15	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00438084513
07/29	2,781.93	NBC CORPORATION PAYROLL 072916

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
07/01	15,337.00	07/14	9,714.75	07/21	22,010.14
07/06	13,786.38	07/15	54,271.65	07/22	11,040.87
07/07	13,061.65	07/18	25,622.69	07/25	10,277.08
07/11	12,906.53	07/19	24,635.71	07/29	13,059.01
07/13	12,852.97	07/20	22,734.86		

AS PART OF THE FEDERAL TRADE COMMISSION'S TELEMARKETING SALES RULE, EFFECTIVE JUNE 13, 2016, CUSTOMERS ENGAGING IN TELEMARKETING ACTIVITIES ARE PROHIBITED FROM UTILIZING REMOTELY CREATED PAYMENT ORDERS (E.G. REMOTELY CREATED CHECKS), CASH-TO-CASH MONEY TRANSFERS, AND CASH RELOAD MECHANISMS. PLEASE BE AWARE OF THIS NEW PROHIBITION AND COMPLY IF YOU ENGAGE IN APPLICABLE TELEMARKETING ACTIVITIES.