

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

09/01	Beginning Balance	\$6,973.60	Number of Days in Period	30
12	Checks	\$(12,869.28)		
12	Withdrawals / Debits	\$(66,135.19)		
5	Deposits / Credits	\$103,872.36		
09/30	Ending Balance	\$31,841.49		

Analysis Period: 08/01/16 - 08/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/13/16	\$0.00

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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$17,204.99

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

12 checks totaling \$12,869.28

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7293 i	09/01	23.54	7297 i	09/13	172.00	7301 i	09/26	331.38
7294 i	09/12	1,998.59	7298 i	09/21	2,500.00	7302 i	09/27	4,060.00
7295 i	09/13	102.14	7299 i	09/28	879.21	7303 i	09/27	717.84
7296 i	09/13	68.58	7300 i	09/27	17.41	7304 i	09/26	1,998.59

Withdrawals / Debits

12 items totaling \$66,135.19

Date	Amount	Description
09/01	724.73	PAYCHEX TPS 29905 TAXES 67699300022539X REQUIRO SCIENTIA LLC 090116
09/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
09/12	232.68	PAYCHEX EIB INVOICE X67710300016333 REQUIRO SCIENTIA LLC 091216
09/12	36,749.53	AMEX EPayment ACH PMT V9074 091216
09/14	1,550.63	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 67887600000328X REQUIRO SCIENTIA LLC 091416
09/14	3,138.22	5/3 COMM RCL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
09/15	724.72	PAYCHEX TPS 29941 TAXES 67891900017002X REQUIRO SCIENTIA LLC 091516
09/16	1,489.92	NW TRUST CONTRIB 762-80000 091616



Withdrawals / Debits - continued

Date	Amount	Description
09/16	4,700.35	NW TRUST CONTRIB 762-80000 091616
09/28	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 68098100000521X REQUIRO SCIENTIA LLC 092816
09/29	724.73	PAYCHEX TPS 29982 TAXES 68101300019808X REQUIRO SCIENTIA LLC 092916
09/30	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

5 items totaling \$103,872.36

Date	Amount	Description
09/02	20,000.00	FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00743575138
09/08	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00444830181
09/12	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00445216905
09/13	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00445429235
09/23	3,872.36	NBC CORPORATION PAYROLL 092316

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	(1,049.20)	09/14	54,938.43	09/26	47,065.83
09/02	18,950.80	09/15	54,213.71	09/27	42,270.58
09/08	38,950.80	09/16	48,023.44	09/28	39,840.75
09/12	9,970.00	09/21	45,523.44	09/29	39,116.02
09/13	59,627.28	09/23	49,395.80	09/30	31,841.49

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