



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**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$31,841.49</b>	Number of Days in Period	31
7	Checks	\$(4,400.08)		
8	Withdrawals / Debits	\$(82,463.99)		
1	Deposits / Credits	\$75,000.00		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$19,977.42</b>		

**Analysis Period: 09/01/16 - 09/30/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
<b>Service Charge withdrawn on 10/13/16</b>	<b>\$18.00</b>

<sup>9</sup>Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$37,906.68

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

**Checks**

**7 checks totaling \$4,400.08**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7313 i	10/24	318.62	7316 i	10/28	23.54	7319 i	10/25	172.00
7314 i	10/25	122.04	7318*i	10/25	717.38	7320 i	10/19	2,500.00
7315 i	10/26	546.50						

**Withdrawals / Debits**

**8 items totaling \$82,463.99**

Date	Amount	Description
10/11	155.12	PAYCHEX EIB INVOICE X68117000011484 REQUIRO SCIENTIA LLC 101116
10/11	74,601.95	AMEX EPAYMENT ACH PMT V6794 101116
10/12	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 68295400000066X REQUIRO SCIENTIA LLC 101216
10/13	724.73	PAYCHEX TPS 30021 TAXES 68299800018215X REQUIRO SCIENTIA LLC 101316
10/13	18.00	SERVICE CHARGE
10/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
10/26	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 68524000000231X REQUIRO SCIENTIA LLC 102616
10/27	724.73	PAYCHEX TPS 30068 TAXES 68528700040610X REQUIRO SCIENTIA LLC 102716



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**Deposits / Credits****1 item totaling \$75,000.00**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
10/11	75,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00448835636

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**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10/11	32,084.42	10/19	24,152.85	10/26	20,725.69
10/12	30,533.80	10/24	23,834.23	10/27	20,000.96
10/13	29,791.07	10/25	22,822.81	10/28	19,977.42
10/14	26,652.85				

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