

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

11/01	Beginning Balance	\$19,977.42	Number of Days in Period	30
12	Checks	\$(9,785.72)		
9	Withdrawals / Debits	\$(79,350.69)		
4	Deposits / Credits	\$96,885.36		
11/30	Ending Balance	\$27,726.37		

Analysis Period: 10/01/16 - 10/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/10/16	\$0.00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	\$27,190.58

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 \$9,785.72

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7317 i	11/01	1,500.00	7324 i	11/17	382.21	7329 i	11/29	59.07
7321*i	11/16	1,998.59	7325 i	11/21	89.43	7330 i	11/21	717.38
7322 i	11/17	444.77	7327*i	11/18	1,289.00	7331 i	11/22	358.31
7323 i	11/16	115.58	7328 i	11/18	331.38	7335*i	11/30	2,500.00

Withdrawals / Debits

9 items totaling \$79,350.69

Date	Amount	Description
11/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
11/09	1,550.63	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 68735400000367X REQUIRO SCIENTIA LLC 110916
11/10	165.12	PAYCHEX EIB INVOICE X68545000025137 REQUIRO SCIENTIA LLC 111016
11/10	724.72	PAYCHEX TPS 30112 TAXES 68735500021035X REQUIRO SCIENTIA LLC 111016
11/14	84.53	FUNDS TRANSFER TO CC: XXXXXXXXXXXX2535 REF # 00756211524
11/14	3,138.22	5/3 COMM RCL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
11/17	64,137.59	AMEX EPAYMENT ACH PMT V3568 111716
11/22	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 68917500000060X REQUIRO SCIENTIA LLC 112216
11/23	724.73	PAYCHEX TPS 30150 TAXES 68919600041545X REQUIRO SCIENTIA LLC 112316



Deposits / Credits**4 items totaling \$96,885.36**

Date	Amount	Description
11/04	1,590.01	NBC CORPORATION PAYROLL 110416
11/14	15,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00453025384
11/16	80,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00453262383
11/30	295.35	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	11,202.89	11/16	100,015.51	11/22	30,714.82
11/04	12,792.90	11/17	35,050.94	11/23	29,990.09
11/09	11,242.27	11/18	33,430.56	11/29	29,931.02
11/10	10,352.43	11/21	32,623.75	11/30	27,726.37
11/14	22,129.68				

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