



REQUIRO SCIENTIA LLC  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560

Relationship Manager Name: Cesar Taveras  
 Phone: 239-449-7151  
 Business Banking Support: 877-534-2264

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### Account Summary - 7433812323

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$27,726.37</b>	Number of Days in Period	31
19	Checks	\$(17,405.29)		
12	Withdrawals / Debits	\$(61,527.83)		
3	Deposits / Credits	\$74,941.63		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$23,734.88</b>		

**Analysis Period: 11/01/16 - 11/30/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 12/12/16</b>	<b>\$0.00</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	\$24,703.21

**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**

**19 checks totaling \$17,405.29**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7332 i	12/05	1,998.59	7340 i	12/21	100.60	7346 i	12/28	2,395.00
7333 i	12/05	331.38	7341 i	12/16	31.05	7347 i	12/21	1,924.25
7334 i	12/07	172.00	7342 i	12/19	70.71	7348 i	12/16	6,000.00
7336*i	12/09	332.76	7343 i	12/19	717.38	7349 i	12/22	439.72
7337 i	12/05	20.30	7344 i	12/20	172.00	7350 i	12/27	170.80
7338 i	12/07	169.61	7345 i	12/23	17.76	7354*i	12/30	331.38
7339 i	12/05	2,010.00						

**Withdrawals / Debits**

**12 items totaling \$61,527.83**

Date	Amount	Description
12/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
12/07	1,550.62	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 69120900000054X REQUIRO SCIENTIA LLC 120716
12/08	724.73	PAYCHEX TPS 30190 TAXES 69119700020532X REQUIRO SCIENTIA LLC 120816
12/12	155.12	PAYCHEX EIB INVOICE X68931700004920 REQUIRO SCIENTIA LLC 121216
12/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
12/15	993.28	NW TRUST CONTRIB 762-80000 121516
12/16	36,154.89	AMEX EPAYMENT ACH PMT V2154 121616
12/21	1,722.61	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 69316300000247X REQUIRO SCIENTIA LLC 122116



**Withdrawals / Debits - continued**

Date	Amount	Description
12/22	770.38	PAYCHEX TPS 30233 TAXES 69317000079216X REQUIRO SCIENTIA LLC 122216
12/22	775.64	NW TRUST CONTRIB 762-80000 122216
12/22	993.28	NW TRUST CONTRIB 762-80000 122216
12/30	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**3 items totaling \$74,941.63**

Date	Amount	Description
12/09	4,941.63	NBC CORPORATION PAYROLL 120916
12/14	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00456710154
12/27	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00458203575

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
12/01	20,451.84	12/14	64,790.14	12/22	13,924.35
12/05	16,091.57	12/15	63,796.86	12/23	13,906.59
12/07	14,199.34	12/16	21,610.92	12/27	33,735.79
12/08	13,474.61	12/19	20,822.83	12/28	31,340.79
12/09	18,083.48	12/20	20,650.83	12/30	23,734.88
12/12	17,928.36	12/21	16,903.37		

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