



Statement Period Date: 1/1/2017 - 1/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7433812323



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

01/01	Beginning Balance	\$23,734.88	Number of Days in Period	31
10	Checks	\$(7,229.57)		
9	Withdrawals / Debits	\$(34,549.68)		
2	Deposits / Credits	\$50,289.99		
01/31	Ending Balance	\$32,245.62		

Analysis Period: 12/01/16 - 12/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/12/17	\$0.00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	\$22,783.48

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

10 checks totaling \$7,229.57

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7351 i	01/04	679.73	7356 i	01/23	58.31	7359 i	01/23	172.00
7352 i	01/03	1,998.59	7357 i	01/23	229.60	7360 i	01/23	2,500.00
7353 i	01/09	372.45	7358 i	01/24	716.73	7361 i	01/26	470.36
7355*i	01/20	31.80						

Withdrawals / Debits

9 items totaling \$34,549.68

Date	Amount	Description
01/04	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 69491500000151X REQUIRO SCIENTIA LLC 010417
01/05	734.96	PAYCHEX TPS 30265 TAXES 69491800031732X REQUIRO SCIENTIA LLC 010517
01/10	155.12	PAYCHEX EIB INVOICE X69330700035822 REQUIRO SCIENTIA LLC 011017
01/13	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
01/18	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 69682200000088X REQUIRO SCIENTIA LLC 011817
01/19	734.96	PAYCHEX TPS 30302 TAXES 69682700106480X REQUIRO SCIENTIA LLC 011917
01/19	993.28	NW TRUST CONTRIB 762-80000 011917
01/19	993.28	NW TRUST CONTRIB 762-80000 011917
01/19	24,685.08	AMEX EPAYMENT ACH PMT V4128 011917



Deposits / Credits**2 items totaling \$50,289.99**

Date	Amount	Description
01/18	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00460927320
01/31	289.99	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	21,736.29	01/13	15,098.42	01/23	33,142.72
01/04	19,499.17	01/18	63,541.03	01/24	32,425.99
01/05	18,764.21	01/19	36,134.43	01/26	31,955.63
01/09	18,391.76	01/20	36,102.63	01/31	32,245.62
01/10	18,236.64				

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