

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

02/01	Beginning Balance	\$32,245.62	Number of Days in Period	28
12	Checks	\$(7,604.71)		
9	Withdrawals / Debits	\$(71,996.80)		
1	Deposits / Credits	\$60,000.00		
02/28	Ending Balance	\$12,644.11		

Analysis Period: 01/01/17 - 01/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/10/17	\$0.00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	\$26,478.63

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 \$7,604.71

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7362 i	02/08	972.10	7366 i	02/08	332.76	7370 i	02/21	1,446.18
7363 i	02/03	133.38	7367 i	02/17	47.22	7371 i	02/21	717.30
7364 i	02/07	331.38	7368 i	02/17	32.10	7372 i	02/21	172.00
7365 i	02/10	895.33	7369 i	02/21	24.96	7373 i	02/28	2,500.00

Withdrawals / Debits

9 items totaling \$71,996.80

Date	Amount	Description
02/01	1,557.40	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 69882200000162X REQUIRO SCIENTIA LLC 020117
02/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
02/02	730.60	PAYCHEX TPS 30351 TAXES 69878100090487X REQUIRO SCIENTIA LLC 020217
02/10	344.22	PAYCHEX EIB INVOICE X69898200007956 REQUIRO SCIENTIA LLC 021017
02/14	624.53	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
02/15	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 70075100000156X REQUIRO SCIENTIA LLC 021517
02/16	719.51	PAYCHEX TPS 30392 TAXES 70076000042734X REQUIRO SCIENTIA LLC 021617
02/21	57,183.54	WEB INITIATED PAYMENT AT AMEX EPAYMENT ACH PMT W3022 022117
02/22	2,005.08	CASHIER CHECK PURCHASE REF # 00773743712



Deposits / Credits**1 item totaling \$60,000.00**

Date	Amount	Description
02/21	60,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00464963066

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	23,413.69	02/10	19,673.92	02/17	16,693.17
02/02	22,683.09	02/14	19,049.39	02/21	17,149.19
02/03	22,549.71	02/15	17,492.00	02/22	15,144.11
02/07	22,218.33	02/16	16,772.49	02/28	12,644.11
02/08	20,913.47				

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