

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

03/01	Beginning Balance	\$12,644.11	Number of Days in Period	31
16	Checks	\$(5,709.84)		
12	Withdrawals / Debits	\$(103,824.69)		
3	Deposits / Credits	\$112,141.81		
03/31	Ending Balance	\$15,251.39		

Analysis Period: 02/01/17 - 02/28/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/10/17	\$0.00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	\$18,898.57

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

16 checks totaling \$5,709.84

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7374 i	03/23	332.76	7380 i	03/20	529.25	7388 i	03/29	331.38
7375 i	03/14	31.98	7381 i	03/17	172.00	7389 i	03/30	357.40
7376 i	03/15	435.10	7384*i	03/29	865.59	7390 i	03/30	716.32
7377 i	03/13	495.18	7386*i	03/27	112.35	7391 i	03/28	310.40
7378 i	03/21	138.75	7387 i	03/31	475.00	7392 i	03/28	75.00
7379 i	03/14	331.38						

Withdrawals / Debits

12 items totaling \$103,824.69

Date	Amount	Description
03/01	1,557.39	PAYCHEX PAYROLL 70274000001334X REQUIRO SCIENTIA LLC 030117
03/01	7,274.53	5/3 COMM LEASE #XXXXXXXX4018 PAID BY AUTO BILLPAYER
03/02	719.51	PAYCHEX TPS 30435 TAXES 70271300031616X REQUIRO SCIENTIA LLC 030217
03/10	155.20	PAYCHEX EIB INVOICE X70287300018618 REQUIRO SCIENTIA LLC 031017
03/10	80,120.61	AMEX EPAYMENT ACH PMT V9114 031017
03/15	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 70463800001447X REQUIRO SCIENTIA LLC 031517
03/16	719.51	PAYCHEX TPS 30477 TAXES 70463000043550X REQUIRO SCIENTIA LLC 031617
03/24	182.56	5/3 INSTALL LOAN #XXXXXXXX4133 PAID BY AUTO BILLPAYER



Withdrawals / Debits - continued

Date	Amount	Description
03/28	1,986.56	NW TRUST CONTRIB 762-80000 032817
03/29	1,557.40	PAYCHEX PAYROLL 70651000000974X REQUIRO SCIENTIA LLC 032917
03/30	719.50	PAYCHEX TPS 30518 TAXES 70648900016005X REQUIRO SCIENTIA LLC 033017
03/31	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

3 items totaling \$112,141.81

Date	Amount	Description
03/09	100,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00467371596
03/24	133.38	MOBILE DEPOSIT
03/29	12,008.43	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	3,812.19	03/15	19,965.84	03/24	18,024.39
03/02	3,092.68	03/16	19,246.33	03/27	17,912.04
03/09	103,092.68	03/17	19,074.33	03/28	15,540.08
03/10	22,816.87	03/20	18,545.08	03/29	24,794.14
03/13	22,321.69	03/21	18,406.33	03/30	23,000.92
03/14	21,958.33	03/23	18,073.57	03/31	15,251.39

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.