

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

04/01	Beginning Balance	\$15,251.39	Number of Days in Period	30
12	Checks	\$(10,395.67)		
7	Withdrawals / Debits	\$(50,337.20)		
2	Deposits / Credits	\$70,000.00		
04/30	Ending Balance	\$24,518.52		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/12/17	\$0.00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	\$18,451.95

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 \$10,395.67

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7383 i	04/06	2,098.73	7396 i	04/06	150.00	7400 i	04/19	172.00
7393*i	04/06	332.76	7397 i	04/17	31.31	7401 i	04/25	2,500.00
7394 i	04/06	271.25	7398 i	04/18	10.31	7406*i	04/28	14.35
7395 i	04/03	2,500.00	7399 i	04/17	716.96	7409*i	04/27	1,598.00

Withdrawals / Debits

7 items totaling \$50,337.20

Date	Amount	Description
04/06	44,494.64	AMEX EPAYMENT ACH PMT V8418 040617
04/10	155.20	PAYCHEX EIB INVOICE X70661800041844 REQUIRO SCIENTIA LLC 041017
04/12	1,557.39	PAYCHEX PAYROLL 70839100000218X REQUIRO SCIENTIA LLC 041217
04/13	719.51	PAYCHEX TPS 30559 TAXES 70833700021259X REQUIRO SCIENTIA LLC 041317
04/25	1,133.61	5/3 INSTALL LOAN #XXXXXXX4133 PAID BY AUTO BILLPAYER
04/26	1,557.39	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 71021700001097X REQUIRO SCIENTIA LLC 042617
04/27	719.46	PAYCHEX TPS 30602 TAXES 71023300039118X REQUIRO SCIENTIA LLC 042717



Deposits / Credits**2 items totaling \$70,000.00**

Date	Amount	Description
04/05	45,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00470880373
04/25	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00473494273

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	12,751.39	04/13	7,971.91	04/25	28,407.72
04/05	57,751.39	04/17	7,223.64	04/26	26,850.33
04/06	10,404.01	04/18	7,213.33	04/27	24,532.87
04/10	10,248.81	04/19	7,041.33	04/28	24,518.52
04/12	8,691.42				

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM