

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



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490

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

Account Summary - 7433812323

05/01	Beginning Balance	\$24,518.52	Number of Days in Period	31
16	Checks	\$(10,360.74)		
10	Withdrawals / Debits	\$(47,456.54)		
3	Deposits / Credits	\$41,261.22		
05/31	Ending Balance	\$7,962.46		

Analysis Period: 04/01/17 - 04/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/10/17	\$0.00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	\$13,809.33

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 \$10,360.74

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7402 i	05/15	60.00	7410*i	05/16	31.25	7416 i	05/24	274.18
7403 i	05/02	332.76	7411 i	05/15	1,401.50	7417 i	05/24	716.96
7404 i	05/01	82.45	7413*i	05/19	172.00	7420*i	05/30	1,446.18
7405 i	05/01	148.44	7414 i	05/23	3,842.00	7421 i	05/30	331.38
7407*i	05/05	331.38	7415 i	05/22	969.52	7423*i	05/26	55.64
7408 i	05/03	165.10						

Withdrawals / Debits

10 items totaling \$47,456.54

Date	Amount	Description
05/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
05/04	30,858.19	AMEX EPAYMENT ACH PMT V5062 050417
05/10	166.20	PAYCHEX EIB INVOICE X71037000018063 REQUIRO SCIENTIA LLC 051017
05/10	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 71218400000653X REQUIRO SCIENTIA LLC 051017
05/10	2,483.20	NW TRUST CONTRIB 762-80000 051017
05/11	717.96	PAYCHEX TPS 30646 TAXES 71215400022424X REQUIRO SCIENTIA LLC 051117
05/24	1,557.40	PAYCHEX PAYROLL 71408600000682X REQUIRO SCIENTIA LLC 052417
05/25	717.95	PAYCHEX TPS 30687 TAXES 71407400019422X REQUIRO SCIENTIA LLC 052517
05/25	1,130.44	5/3 INSTALL LOAN #XXXXXXXX4133 PAID BY AUTO BILLPAYER
05/26	993.28	NW TRUST CONTRIB 762-80000 052617



Deposits / Credits**3 items totaling \$41,261.22**

Date	Amount	Description
05/03	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00474627297
05/18	374.76	MOBILE DEPOSIT
05/19	886.46	FUNDS TRANSFER CREDIT REF # 00789959704 COMMERCIAL LOAN INTEREST REFUND

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	17,013.10	05/11	20,400.92	05/23	15,185.87
05/02	16,680.34	05/15	18,939.42	05/24	12,637.33
05/03	56,515.24	05/16	18,908.17	05/25	10,788.94
05/04	25,657.05	05/18	19,282.93	05/26	9,740.02
05/05	25,325.67	05/19	19,997.39	05/30	7,962.46
05/10	21,118.88	05/22	19,027.87		

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! 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