

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

06/01	Beginning Balance	\$7,962.46	Number of Days in Period	30
8	Checks	\$(4,525.94)		
11	Withdrawals / Debits	\$(53,977.67)		
4	Deposits / Credits	\$67,285.15		
06/30	Ending Balance	\$16,744.00		

Analysis Period: 05/01/17 - 05/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/12/17	\$0.00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.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$19,479.82
Other Criteria Met?	Yes
\$500 Business Credit Card Spend?	Yes

Checks

8 checks totaling \$4,525.94

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7412 i	06/20	546.25	7422*i	06/05	64.25	7426 i	06/13	172.00
7418*i	06/19	2,500.00	7424*i	06/02	332.76	7429*i	06/26	716.96
7419 i	06/01	159.19	7425 i	06/12	34.53			

Withdrawals / Debits

11 items totaling \$53,977.67

Date	Amount	Description
06/01	749.00	WEB INITIATED PAYMENT AT BEACH HOUSE OWNE MEMBERSHIP 0001129162 060117
06/01	7,274.53	5/3 COMM LEASE #XXXXXXXX4018 PAID BY AUTO BILLPAYER
06/02	74.00	OVERDRAFT FEE
06/07	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 71586700000639X REQUIRO SCIENTIA LLC 060717
06/08	717.96	PAYCHEX TPS 30725 TAXES 71584300020252X REQUIRO SCIENTIA LLC 060817
06/12	163.68	PAYCHEX EIB INVOICE X71421500023051 REQUIRO SCIENTIA LLC 061217
06/14	32,715.47	AMEX EPAYMENT ACH PMT V7228 061417
06/21	1,557.39	PAYCHEX PAYROLL 71771200000199X REQUIRO SCIENTIA LLC 062117
06/22	717.96	PAYCHEX TPS 30767 TAXES 71768200078475X REQUIRO SCIENTIA LLC 062217
06/23	1,175.76	5/3 INSTALL LOAN #XXXXXXXX4133 PAID BY AUTO BILLPAYER
06/30	7,274.53	5/3 COMM LEASE #XXXXXXXX4018 PAID BY AUTO BILLPAYER



Deposits / Credits

4 items totaling \$67,285.15

Date	Amount	Description
06/02	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00792420283
06/09	45,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00479558547
06/19	2,285.15	MOBILE DEPOSIT
06/30	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00482284823

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	(220.26)	06/12	51,835.17	06/21	16,629.21
06/02	9,372.98	06/13	51,663.17	06/22	15,911.25
06/05	9,308.73	06/14	18,947.70	06/23	14,735.49
06/07	7,751.34	06/19	18,732.85	06/26	14,018.53
06/08	7,033.38	06/20	18,186.60	06/30	16,744.00
06/09	52,033.38				

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