

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**

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$16,744.00</b>	Number of Days in Period	31
17	Checks	\$(10,145.34)		
11	Withdrawals / Debits	\$(39,660.42)		
3	Deposits / Credits	\$47,275.00		
<b>07/31</b>	<b>Ending Balance</b>	<b>\$14,213.24</b>		

**Analysis Period: 06/01/17 - 06/30/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
<b>Service Charge withdrawn on 07/13/17</b>	<b>\$18.00</b>

<sup>9</sup>Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$20,393.84

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

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**17 checks totaling \$10,145.34**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7427 i	07/18	2,500.00	7434 i	07/07	184.54	7441 i	07/24	317.46
7428 i	07/05	1,446.18	7435 i	07/05	30.01	7442 i	07/25	1,040.88
7430*i	07/07	362.00	7437*i	07/06	25.28	7443 i	07/25	35.27
7431 i	07/05	1,040.88	7438 i	07/06	386.79	7444 i	07/25	901.01
7432 i	07/06	332.76	7439 i	07/11	32.77	7445 i	07/27	716.67
7433 i	07/06	620.84	7440 i	07/11	172.00			

**Withdrawals / Debits**

**11 items totaling \$39,660.42**

Date	Amount	Description
07/05	1,557.39	PAYCHEX PAYROLL 71944500000300X REQUIRO SCIENTIA LLC 070517
07/06	717.96	PAYCHEX TPS 30804 TAXES 71941600023937X REQUIRO SCIENTIA LLC 070617
07/10	163.68	PAYCHEX EIB INVOICE X71781500038993 REQUIRO SCIENTIA LLC 071017
07/13	18.00	SERVICE CHARGE
07/19	1,557.40	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 72133100001126X REQUIRO SCIENTIA LLC 071917
07/19	31,790.42	AMEX EPAYMENT ACH PMT V7670 071917
07/20	717.95	PAYCHEX TPS 30845 TAXES 72131000024752X REQUIRO SCIENTIA LLC 072017



**Withdrawals / Debits - continued**

Date	Amount	Description
07/20	993.28	NW TRUST CONTRIB 762-80000 072017
07/20	993.28	NW TRUST CONTRIB 762-80000 072017
07/20	1.00	FUNDS TRANSFER TO CK: XXXXXX0761 REF # 00801357600
07/25	1,150.06	5/3 INSTALL LOAN #XXXXXXX4133 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**3 items totaling \$47,275.00**

Date	Amount	Description
07/14	5,275.00	MOBILE DEPOSIT
07/18	32,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00484610359
07/31	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00486263830

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
07/05	12,669.54	07/13	9,652.92	07/24	8,057.13
07/06	10,585.91	07/14	14,927.92	07/25	4,929.91
07/07	10,039.37	07/18	44,427.92	07/27	4,213.24
07/10	9,875.69	07/19	11,080.10	07/31	14,213.24
07/11	9,670.92	07/20	8,374.59		

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 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.