

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

485

Account Summary - 7433812323

08/01	Beginning Balance	\$14,213.24	Number of Days in Period	31
10	Checks	\$(6,062.18)		
11	Withdrawals / Debits	\$(62,280.96)		
3	Deposits / Credits	\$80,000.00		
08/31	Ending Balance	\$25,870.10		

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/10/17	\$0.00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	\$11,853.11

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

10 checks totaling \$6,062.18

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7446 i	08/15	386.67	7450 i	08/14	105.90	7453 i	08/18	825.38
7447 i	08/22	23.54	7451 i	08/17	14.47	7455*i	08/17	883.22
7448 i	08/16	172.00	7452 i	08/31	2,500.00	7456 i	08/22	717.35
7449 i	08/17	433.65						

Withdrawals / Debits

11 items totaling \$62,280.96

Date	Amount	Description
08/01	7,274.53	5/3 COMM LEASE #XXXXXXXX4018 PAID BY AUTO BILLPAYER
08/02	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 72320900000799X REQUIRO SCIENTIA LLC 080217
08/03	717.96	PAYCHEX TPS 30889 TAXES 72320100021972X REQUIRO SCIENTIA LLC 080317
08/10	174.68	PAYCHEX EIB INVOICE X72144700025609 REQUIRO SCIENTIA LLC 081017
08/14	45,793.98	AMEX EPAYMENT ACH PMT V6716 081417
08/16	1,557.39	PAYCHEX PAYROLL 72504400000624X REQUIRO SCIENTIA LLC 081617
08/17	717.96	PAYCHEX TPS 30931 TAXES 72503500129914X REQUIRO SCIENTIA LLC 081717
08/18	993.28	NW TRUST CONTRIB 762-80000 081817
08/25	1,218.44	5/3 INSTALL LOAN #XXXXXXXX4133 PAID BY AUTO BILLPAYER
08/30	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 72685600000473X REQUIRO SCIENTIA LLC 083017
08/31	717.96	PAYCHEX TPS 30972 TAXES 72686300016939X REQUIRO SCIENTIA LLC 083117



Deposits / Credits**3 items totaling \$80,000.00**

Date	Amount	Description
08/11	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00487900895
08/11	45,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00487900768
08/31	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00490404360

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	6,938.71	08/14	13,588.80	08/22	6,863.89
08/02	5,381.32	08/15	13,202.13	08/25	5,645.45
08/03	4,663.36	08/16	11,472.74	08/30	4,088.06
08/10	4,488.68	08/17	9,423.44	08/31	25,870.10
08/11	59,488.68	08/18	7,604.78		

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.