

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

09/01	Beginning Balance	\$25,870.10	Number of Days in Period	30
16	Checks	\$(12,011.02)		
12	Withdrawals / Debits	\$(76,806.16)		
4	Deposits / Credits	\$102,784.75		
09/30	Ending Balance	\$39,837.67		

Analysis Period: 08/01/17 - 08/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/13/17	\$0.00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	\$12,779.82

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

Other Criteria Met?	Yes
\$500 Business Credit Card Spend?	Yes

Checks

16 checks totaling \$12,011.02

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7457 i	09/05	1,040.88	7463 i	09/11	23.54	7469 i	09/29	208.80
7458 i	09/11	332.76	7465*i	09/25	800.00	7470 i	09/25	865.74
7459 i	09/07	3.13	7466 i	09/25	172.00	7471 i	09/25	2,014.00
7460 i	09/05	1,446.21	7467 i	09/25	800.00	7472 i	09/27	717.35
7461 i	09/07	2,014.00	7468 i	09/25	1,040.88	7473 i	09/22	145.00
7462 i	09/07	386.73						

Withdrawals / Debits

12 items totaling \$76,806.16

Date	Amount	Description
09/01	749.00	WEB INITIATED PAYMENT AT BEACH HOUSE OWNE MEMBERSHIP 0001129163 090117
09/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
09/11	245.52	PAYCHEX EIB INVOICE X72699000020488 REQUIRO SCIENTIA LLC 091117
09/12	53,997.70	AMEX EPAYMENT ACH PMT V4112 091217
09/13	1,557.40	PAYCHEX PAYROLL 72863100001580X REQUIRO SCIENTIA LLC 091317
09/14	717.95	PAYCHEX TPS 31010 TAXES 72863000020388X REQUIRO SCIENTIA LLC 091417
09/25	1,224.26	5/3 INSTALL LOAN #XXXXXXXXX4133 PAID BY AUTO BILLPAYER
09/27	1,557.39	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 73058300000460X REQUIRO SCIENTIA LLC 092717



Withdrawals / Debits - continued

Date	Amount	Description
09/28	717.96	PAYCHEX TPS 31052 TAXES 73056300022688X REQUIRO SCIENTIA LLC 092817
09/29	496.64	NW TRUST CONTRIB 762-80000 092917
09/29	993.28	NW TRUST CONTRIB 762-80000 092917
09/29	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

4 items totaling \$102,784.75

Date	Amount	Description
09/08	2,784.75	NBC CORPORATION PAYROLL 090817
09/11	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00491984489
09/26	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00493871940
09/28	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00494212808

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	17,846.57	09/12	11,140.85	09/26	31,803.62
09/05	15,359.48	09/13	9,583.45	09/27	29,528.88
09/07	12,955.62	09/14	8,865.50	09/28	48,810.92
09/08	15,740.37	09/22	8,720.50	09/29	39,837.67
09/11	65,138.55	09/25	1,803.62		

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