



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

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

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**Account Summary - 7433812323**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$39,837.67</b>	Number of Days in Period	31
12	Checks	\$(6,229.90)		
8	Withdrawals / Debits	\$(29,822.08)		
5	Deposits / Credits	\$8,125.38		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$11,911.07</b>		

**Analysis Period: 09/01/17 - 09/30/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 10/12/17</b>	<b>\$0.00</b>

**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	\$17,502.69

**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**

**12 checks totaling \$6,229.90**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7475 i	10/04	386.73	7479 i	10/23	47.22	7483 i	10/26	172.00
7476 i	10/10	23.54	7480 i	10/23	63.96	7485*i	10/30	1,040.88
7477 i	10/18	2,500.00	7481 i	10/23	519.00	7486 i	10/30	39.16
7478 i	10/06	332.76	7482 i	10/25	717.98	7487 i	10/31	386.67

**Withdrawals / Debits**

**8 items totaling \$29,822.08**

Date	Amount	Description
10/02	21,637.69	AMEX EPAYMENT ACH PMT V4988 100217
10/10	163.68	PAYCHEX EIB INVOICE X73071100001673 REQUIRO SCIENTIA LLC 101017
10/11	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 73233100000082X REQUIRO SCIENTIA LLC 101117
10/12	717.96	PAYCHEX TPS 31090 TAXES 73232400017835X REQUIRO SCIENTIA LLC 101217
10/25	1,557.39	PAYCHEX PAYROLL 73446700000130X REQUIRO SCIENTIA LLC 102517
10/25	1,184.86	5/3 INSTALL LOAN #XXXXXXX4133 PAID BY AUTO BILLPAYER
10/26	717.96	PAYCHEX TPS 31140 TAXES 73445000021956X REQUIRO SCIENTIA LLC 102617
10/27	2,285.15	POSTED TWICE DB ADJ #001-01-7300000576 ORIG DATE 10/24/17



**Deposits / Credits**

5 items totaling \$8,125.38

Date	Amount	Description
10/06	1,416.29	NBC CORPORATION PAYROLL 100617
10/13	1,591.35	NBC CORPORATION PAYROLL 101317
10/20	1,416.29	NBC CORPORATION PAYROLL 102017
10/24	2,285.15	MOBILE DEPOSIT
10/27	1,416.30	NBC CORPORATION PAYROLL 102717

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
10/02	18,199.98	10/13	18,025.56	10/25	15,136.59
10/04	17,813.25	10/18	15,525.56	10/26	14,246.63
10/06	18,896.78	10/20	16,941.85	10/27	13,377.78
10/10	18,709.56	10/23	16,311.67	10/30	12,297.74
10/11	17,152.17	10/24	18,596.82	10/31	11,911.07
10/12	16,434.21				

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