

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

11/01	Beginning Balance	\$11,911.07	Number of Days in Period	30
12	Checks	\$(13,533.88)		
8	Withdrawals / Debits	\$(60,281.34)		
3	Deposits / Credits	\$83,000.00		
11/30	Ending Balance	\$21,095.85		

Analysis Period: 10/01/17 - 10/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/10/17	\$0.00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	\$17,792.85

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

12 checks totaling \$13,533.88

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7474 i	11/15	2,500.00	7493*i	11/20	636.47	7497 i	11/21	31.95
7484*i	11/15	2,500.00	7494 i	11/22	563.44	7503*i	11/27	4,020.00
7488*i	11/06	23.54	7495 i	11/20	1,404.50	7504 i	11/29	148.88
7489 i	11/03	332.76	7496 i	11/21	331.46	7505 i	11/28	1,040.88

Withdrawals / Debits

8 items totaling \$60,281.34

Date	Amount	Description
11/01	7,274.53	5/3 COMM LEASE #XXXXXXXX4018 PAID BY AUTO BILLPAYER
11/08	1,557.40	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 73644400000694X REQUIRO SCIENTIA LLC 110817
11/09	717.95	PAYCHEX TPS 31183 TAXES 73644100025404X REQUIRO SCIENTIA LLC 110917
11/13	174.68	PAYCHEX EIB INVOICE X73462500014440 REQUIRO SCIENTIA LLC 111317
11/16	47,056.97	AMEX EPAYMENT ACH PMT V1756 111617
11/21	1,557.39	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 73823300000233X REQUIRO SCIENTIA LLC 112117
11/22	717.96	PAYCHEX TPS 31221 TAXES 73823100062036X REQUIRO SCIENTIA LLC 112217
11/24	1,224.46	5/3 INSTALL LOAN #XXXXXXXX4133 PAID BY AUTO BILLPAYER



Deposits / Credits**3 items totaling \$83,000.00**

Date	Amount	Description
11/14	60,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00500633761
11/22	3,000.00	MOBILE DEPOSIT
11/22	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00501762518

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	4,636.54	11/14	61,830.21	11/22	27,530.07
11/03	4,303.78	11/15	56,830.21	11/24	26,305.61
11/06	4,280.24	11/16	9,773.24	11/27	22,285.61
11/08	2,722.84	11/20	7,732.27	11/28	21,244.73
11/09	2,004.89	11/21	5,811.47	11/29	21,095.85
11/13	1,830.21				

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