

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


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504

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

Account Summary - 7433812323

01/01	Beginning Balance	\$11,646.19	Number of Days in Period	31
6	Checks	\$(1,385.18)		
9	Withdrawals / Debits	\$(43,226.66)		
2	Deposits / Credits	\$90,000.00		
01/31	Ending Balance	\$57,034.35		

Analysis Period: 12/01/17 - 12/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/11/18	\$0.00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	\$16,209.49

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

6 checks totaling \$1,385.18

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7519 i	01/02	417.32	7521 i	01/10	347.63	7523 i	01/12	26.58
7520 i	01/05	386.85	7522 i	01/09	34.80	7525*i	01/09	172.00

Withdrawals / Debits

9 items totaling \$43,226.66

Date	Amount	Description
01/03	1,557.39	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 74403800000437X REQUIRO SCIENTIA LLC 010318
01/04	734.96	PAYCHEX TPS 31340 TAXES 74403200029163X REQUIRO SCIENTIA LLC 010418
01/10	163.68	PAYCHEX EIB INVOICE X74249100015155 REQUIRO SCIENTIA LLC 011018
01/11	35,415.98	AMEX EPAYMENT ACH PMT V2850 011118
01/17	1,601.93	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 74585000000511X REQUIRO SCIENTIA LLC 011718
01/18	690.42	PAYCHEX TPS 31379 TAXES 74583600110940X REQUIRO SCIENTIA LLC 011818
01/25	1,251.36	5/3 INSTALL LOAN #XXXXXXX4133 PAID BY AUTO BILLPAYER
01/29	209.00	OUTGOING WIRE TRANS 012918
01/31	1,601.94	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 74793800001821X REQUIRO SCIENTIA LLC 013118



Deposits / Credits**2 items totaling \$90,000.00**

Date	Amount	Description
01/10	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00508466501
01/26	40,000.00	INCOMING WIRE TRANS 012618

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	11,228.87	01/10	57,831.56	01/25	18,845.29
01/03	9,671.48	01/11	22,415.58	01/26	58,845.29
01/04	8,936.52	01/12	22,389.00	01/29	58,636.29
01/05	8,549.67	01/17	20,787.07	01/31	57,034.35
01/09	8,342.87	01/18	20,096.65		

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