

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

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Account Summary - 7433812323

02/01	Beginning Balance	\$57,034.35	Number of Days in Period	28
15	Checks	\$(13,365.22)		
10	Withdrawals / Debits	\$(38,452.62)		
	Deposits / Credits			
02/28	Ending Balance	\$5,216.51		

Analysis Period: 01/01/18 - 01/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 02/12/18	\$25.50

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.

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

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$26,396.11

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

15 checks totaling \$13,365.22

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7524 i	02/13	70.10	7530 i	02/05	595.93	7536*i	02/27	2,129.61
7526*i	02/05	3,218.34	7531 i	02/06	386.85	7537 i	02/26	88.14
7527 i	02/06	347.63	7532 i	02/02	621.42	7538 i	02/28	681.25
7528 i	02/02	79.02	7533 i	02/06	530.24	7543*i	02/28	1,313.52
7529 i	02/05	459.28	7534 i	02/07	593.89	7545*i	02/27	2,250.00

Withdrawals / Debits

10 items totaling \$38,452.62

Date	Amount	Description
02/01	686.06	PAYCHEX TPS 31426 TAXES 74793600040947X REQUIRO SCIENTIA LLC 020118
02/01	209.00	OUTGOING WIRE TRANS 020118
02/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
02/09	24,731.79	AMEX EPAYMENT ACH PMT V3102 020918
02/12	358.29	PAYCHEX EIB INVOICE X74810500007536 REQUIRO SCIENTIA LLC 021218
02/12	25.50	SERVICE CHARGE



Withdrawals / Debits - continued

Date	Amount	Description
02/14	1,601.93	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 74987300000164X REQUIRO SCIENTIA LLC 021418
02/15	674.97	PAYCHEX TPS 31467 TAXES 74988800016450X REQUIRO SCIENTIA LLC 021518
02/23	1,288.62	5/3 INSTALL LOAN #XXXXXXX4133 PAID BY AUTO BILLPAYER
02/28	1,601.93	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 75181100001218X REQUIRO SCIENTIA LLC 022818

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	48,864.76	02/09	17,300.37	02/23	13,280.96
02/02	48,164.32	02/12	16,916.58	02/26	13,192.82
02/05	43,890.77	02/13	16,846.48	02/27	8,813.21
02/06	42,626.05	02/14	15,244.55	02/28	5,216.51
02/07	42,032.16	02/15	14,569.58		

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