

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

04/01	Beginning Balance	\$24,492.84	Number of Days in Period	30
18	Checks	\$(9,317.81)		
11	Withdrawals / Debits	\$(27,505.00)		
2	Deposits / Credits	\$25,028.00		
04/30	Ending Balance	\$12,698.03		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
COMMERCIAL ACCOUNT MANAGEMENT	\$28.00
Service Charge withdrawn on 04/11/18	\$56.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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	\$19,504.12

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

18 checks totaling \$9,317.81

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7547 i	04/04	347.63	7553 i	04/03	537.75	7565*i	04/10	47.22
7548 i	04/05	374.20	7554 i	04/03	2,655.00	7566 i	04/24	138.75
7549 i	04/05	26.07	7555 i	04/04	300.00	7567 i	04/13	542.03
7550 i	04/10	800.00	7556 i	04/24	172.00	7568 i	04/13	11.57
7551 i	04/04	366.73	7560*i	04/10	2,199.52	7569 i	04/19	40.39
7552 i	04/05	309.62	7561 i	04/09	32.01	7570 i	04/19	417.32

Withdrawals / Debits

11 items totaling \$27,505.00

Date	Amount	Description
04/10	163.72	PAYCHEX EIB INVOICE X75587400008768 REQUIRO SCIENTIA LLC 041018
04/10	209.00	OUTGOING WIRE TRANS 041018
04/11	993.28	NW TRUST CONTRIB 762-80000 041118
04/11	993.28	NW TRUST CONTRIB 762-80000 041118
04/11	1,489.92	NW TRUST CONTRIB 762-80000 041118



Withdrawals / Debits - continued

Date	Amount	Description
04/11	1,601.93	PAYCHEX PAYROLL 75769000001026X REQUIRO SCIENTIA LLC 041118
04/11	56.00	SERVICE CHARGE
04/12	674.97	PAYCHEX TPS 31631 TAXES 75770600023800X REQUIRO SCIENTIA LLC 041218
04/16	19,046.00	AMEX EPAYMENT ACH PMT V2110 041618
04/25	1,601.93	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 75964600001141X REQUIRO SCIENTIA LLC 042518
04/26	674.97	PAYCHEX TPS 31679 TAXES 75963700021918X REQUIRO SCIENTIA LLC 042618

Deposits / Credits

2 items totaling \$25,028.00

Date	Amount	Description
04/16	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00522153055
04/17	28.00	COMMERCIAL MANAGEMENT FEE REVERSAL

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	21,300.09	04/11	10,989.96	04/19	15,285.68
04/04	20,285.73	04/12	10,314.99	04/24	14,974.93
04/05	19,575.84	04/13	9,761.39	04/25	13,373.00
04/09	19,543.83	04/16	15,715.39	04/26	12,698.03
04/10	16,124.37	04/17	15,743.39		

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