



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

05/01	Beginning Balance	\$12,698.03	Number of Days in Period	31
9	Checks	\$(4,286.72)		
9	Withdrawals / Debits	\$(12,601.71)		
3	Deposits / Credits	\$13,000.00		
05/31	Ending Balance	\$8,809.60		

Analysis Period: 04/01/18 - 04/30/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 05/10/18	\$10.00

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.

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	\$16,024.09

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

Checks

9 checks totaling \$4,286.72

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7571 i	05/21	2,199.52	7574 i	05/21	36.47	7577 i	05/30	406.73
7572 i	05/24	347.63	7575	05/25	308.64	7578 i	05/29	199.68
7573 i	05/21	65.40	7576 i	05/23	182.76	7579 i	05/22	539.89

Withdrawals / Debits

9 items totaling \$12,601.71

Date	Amount	Description
05/01	7,274.53	5/3 COMM LEASE #XXXXXXXX4018 PAID BY AUTO BILLPAYER
05/03	382.56	WEB INITIATED PAYMENT AT CHASE CREDIT CRD EPAY 3564454205 050318
05/09	1,601.93	PAYCHEX PAYROLL 76155400000714X REQUIRO SCIENTIA LLC 050918
05/10	174.72	PAYCHEX EIB INVOICE X75979200016889 REQUIRO SCIENTIA LLC 051018
05/10	673.62	PAYCHEX TPS 31724 TAXES 76159300013002X REQUIRO SCIENTIA LLC 051018
05/10	10.00	SERVICE CHARGE
05/15	209.00	OUTGOING WIRE TRANS 051518
05/23	1,601.94	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 76403400000295X REQUIRO SCIENTIA LLC 052318
05/24	673.41	PAYCHEX TPS 31765 TAXES 76400700019166X REQUIRO SCIENTIA LLC 052418



Deposits / Credits**3 items totaling \$13,000.00**

Date	Amount	Description
05/11	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00525896210
05/29	1,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00528307438
05/29	2,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00528307007

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	5,423.50	05/15	12,371.67	05/24	6,724.65
05/03	5,040.94	05/21	10,070.28	05/25	6,416.01
05/09	3,439.01	05/22	9,530.39	05/29	9,216.33
05/10	2,580.67	05/23	7,745.69	05/30	8,809.60
05/11	12,580.67				

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