



REQUIRO TERRA LLC

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**Account Summary - [REDACTED]**

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$1,000.00</b>	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(29.00)		
	Deposits / Credits			
<b>11/30</b>	<b>Ending Balance</b>	<b>\$971.00</b>		

**Analysis Period: 10/01/13 - 10/31/13**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>\$0.00</b>
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
<b>Service Charge withdrawn on 11/13/13</b>	<b>\$29.00</b>

<sup>9</sup>Collected 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.

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

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>No</b>
Total Combined Monthly Average Balance	\$61.34
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**1 item totaling \$29.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/13	29.00	SERVICE CHARGE

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>
11/13	971.00



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