



REQUIRO TERRA LLC



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Account Summary - [REDACTED]

12/01	Beginning Balance	\$971.00	Number of Days in Period	31
2	Checks	\$(5,840.62)		
2	Withdrawals / Debits	\$(436.90)		
2	Deposits / Credits	\$38,256.02		
12/31	Ending Balance	\$32,949.50		

Analysis Period: 11/01/13 - 11/30/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 12/11/13	\$14.00

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? **No**
 Total Combined Monthly Average Balance \$983.57

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

Checks

2 checks totaling \$5,840.62

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1191 i	12/11	4,594.00	1192 i	12/30	1,246.62

Withdrawals / Debits

2 items totaling \$436.90

Date	Amount	Description
12/11	14.00	SERVICE CHARGE
12/27	422.90	[REDACTED] Condo Assn Dues [REDACTED]

Deposits / Credits

2 items totaling \$38,256.02

Date	Amount	Description
12/10	8,256.02	DEPOSIT
12/30	30,000.00	DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/10	9,227.02	12/27	4,196.12	12/30	32,949.50
12/11	4,619.02				
