

REQUIRO TERRA LLC
 [REDACTED] 0
 [REDACTED] 399

Account Summary - [REDACTED]

01/01	Beginning Balance	\$32,949.50	Number of Days in Period	31
5	Checks	\$(14,576.78)		
4	Withdrawals / Debits	\$(18,135.21)		
2	Deposits / Credits	\$36,000.00		
01/31	Ending Balance	\$36,237.51		

Analysis Period: 12/01/13 - 12/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 01/13/14	\$18.00

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	\$5,221.20

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

5 checks totaling \$14,576.78

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1193 i	01/07	2,458.52	1195 i	01/30	2,100.00	1197 i	01/27	2,652.41
1194 i	01/06	6,524.79	1196 i	01/15	841.06			

Withdrawals / Debits

4 items totaling \$18,135.21

Date	Amount	Description
01/02	14,555.37	BK AMER AFSBK 01 AFS LN PMT [REDACTED]
01/03	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]
01/13	18.00	SERVICE CHARGE
01/23	398.39	[REDACTED] Condo Assn Dues 26435 012314



Deposits / Credits**2 items totaling \$36,000.00**

Date	Amount	Description
01/14	3,000.00	DEPOSIT
01/29	33,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00338035235

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	18,394.13	01/13	6,229.37	01/27	5,337.51
01/03	15,230.68	01/14	9,229.37	01/29	38,337.51
01/06	8,705.89	01/15	8,388.31	01/30	36,237.51
01/07	6,247.37	01/23	7,989.92		

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