



Statement Period Date: 2/1/2014 - 2/28/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]

[REDACTED] REQUIRO TERRA LLC 0
 [REDACTED] 413

Account Summary - [REDACTED]

02/01	Beginning Balance	\$36,237.51	Number of Days in Period	28
4	Checks	\$(13,845.96)		
2	Withdrawals / Debits	\$(17,718.82)		
1	Deposits / Credits	\$25,000.00		
02/28	Ending Balance	\$29,672.73		

Analysis Period: 01/01/14 - 01/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/12/14	\$0.00

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 \$12,880.87

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

Checks 4 checks totaling \$13,845.96

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1198 i	02/07	10,477.44	1200 i	02/20	900.00	1201 i	02/20	2,458.52
1199 i	02/04	10.00						

Withdrawals / Debits 2 items totaling \$17,718.82

Date	Amount	Description
02/03	14,555.37	BK AMER AFSBK 01 AFS LN PMT 0 [REDACTED]
02/04	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]

Deposits / Credits 1 item totaling \$25,000.00

Date	Amount	Description
02/28	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00341119459

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/03	21,682.14	02/07	8,031.25	02/28	29,672.73
02/04	18,508.69	02/20	4,672.73		

