



Statement Period Date: 3/1/2014 - 3/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: [REDACTED]

REQUIRO TERRA LLC
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

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Account Summary - [REDACTED]

03/01	Beginning Balance	\$29,672.73	Number of Days in Period	31
3	Checks	\$(7,912.74)		
2	Withdrawals / Debits	\$(17,718.82)		
2	Deposits / Credits	\$25,018.00		
03/31	Ending Balance	\$29,059.17		

Analysis Period: 02/01/14 - 02/28/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/12/14	\$0.00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 \$12,323.50

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

Checks

3 checks totaling \$7,912.74

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1203 i	03/06	138.75	1205*i	03/18	2,458.52	1206 i	03/21	5,315.47

Withdrawals / Debits

2 items totaling \$17,718.82

Date	Amount	Description
03/03	14,555.37	BK AMER AFSBK 01 AFS LN PMT [REDACTED]
03/05	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]

Deposits / Credits

2 items totaling \$25,018.00

Date	Amount	Description
03/05	18.00	SERVICE CHARGE REVERSED
03/28	25,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00607500012

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/03	15,117.36	03/06	11,833.16	03/21	4,059.17
03/05	11,971.91	03/18	9,374.64	03/28	29,059.17

