



Statement Period Date: 4/1/2014 - 4/30/2014  
 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]  
 0  
 422

**Account Summary - [REDACTED]**

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$29,059.17</b>	Number of Days in Period	30
4	Checks	\$(3,857.03)		
2	Withdrawals / Debits	\$(17,718.82)		
1	Deposits / Credits	\$23,000.00		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$30,483.32</b>		

**Analysis Period: 03/01/14 - 03/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 04/10/14</b>	<b>\$0.00</b>

**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>Yes</b>
Total Combined Monthly Average Balance	\$13,937.42
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**4 checks totaling \$3,857.03**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1207 i	04/04	2,458.52	1209 i	04/11	725.00	1210 i	04/28	462.72
1208 i	04/14	210.79						

**Withdrawals / Debits**

**2 items totaling \$17,718.82**

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

**Deposits / Credits**

**1 item totaling \$23,000.00**

Date	Amount	Description
04/29	23,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00611600443

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/01	14,503.80	04/11	8,156.83	04/28	7,483.32
04/02	11,340.35	04/14	7,946.04	04/29	30,483.32
04/04	8,881.83				

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