



Statement Period Date: 6/1/2014 - 6/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

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

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Account Summary - [REDACTED]

06/01	Beginning Balance	\$32,203.10	Number of Days in Period	30
1	Checks	\$(17,378.75)		
5	Withdrawals / Debits	\$(27,805.25)		
3	Deposits / Credits	\$38,001.63		
06/30	Ending Balance	\$25,020.73		

Analysis Period: 05/01/14 - 05/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
DEPOSIT ADMINISTRATION FEE	\$1.63
Service Charge withdrawn on 06/11/14	\$1.63

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 \$13,263.81

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

Check **1 check totaling \$17,378.75**

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

Number	Date Paid	Amount
1214 i	06/10	17,378.75

Withdrawals / Debits **5 items totaling \$27,805.25**

Date	Amount	Description
06/02	14,555.37	BK AMER AFSBK 01 AFS LN PMT [REDACTED]
06/03	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PM [REDACTED]
06/11	1.63	SERVICE CHARGE
06/17	2,921.60	PURE INSURANCE PEC1 WEB PAY [REDACTED] REQUIRO TERRA LLC 061714
06/17	7,163.20	PURE INSURANCE PEC1 WEB PAY [REDACTED] REQUIRO TERRA LLC 061714

Deposits / Credits **3 items totaling \$38,001.63**

Date	Amount	Description
06/05	20,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00616574431
06/20	1.63	SERVICE CHARGE REVERSED
06/30	18,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00353400026



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/02	17,647.73	06/10	17,105.53	06/20	7,020.73
06/03	14,484.28	06/11	17,103.90	06/30	25,020.73
06/05	34,484.28	06/17	7,019.10		

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