



Statement Period Date: 8/1/2014 - 8/31/2014
 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]

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Account Summary - [REDACTED]

08/01	Beginning Balance	\$53,676.33	Number of Days in Period	31
4	Checks	\$(18,000.65)		
4	Withdrawals / Debits	\$(38,068.19)		
2	Deposits / Credits	\$30,000.00		
08/31	Ending Balance	\$27,607.49		

Analysis Period: 07/01/14 - 07/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/12/14	\$0.00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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$7,952.28

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

4 checks totaling \$18,000.65

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1218 i	08/06	10,994.46	1220 i	08/08	2,753.54	1222*i	08/18	3,102.39
1219 i	08/04	1,150.26						

Withdrawals / Debits

4 items totaling \$38,068.19

Date	Amount	Description
08/01	14,555.37	BK AMER AFSBK 01 AFS LN PMT [REDACTED]
08/04	349.37	[REDACTED] Condo Assn Dues [REDACTED]
08/04	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]
08/15	20,000.00	OUTGOING WIRE TRANS 081514

Deposits / Credits

2 items totaling \$30,000.00

Date	Amount	Description
08/15	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX2323 REF # 00626039904
08/26	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00359342193



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/01	39,120.96	08/08	20,709.88	08/18	7,607.49
08/04	34,457.88	08/15	10,709.88	08/26	27,607.49
08/06	23,463.42				

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