



Statement Period Date: 9/1/2014 - 9/30/2014
 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]
 0
 423

Account Summary - [REDACTED]

09/01	Beginning Balance	\$27,607.49	Number of Days in Period	30
3	Checks	\$(2,315.76)		
6	Withdrawals / Debits	\$(21,580.75)		
	Deposits / Credits			
09/30	Ending Balance	\$3,710.98		

Analysis Period: 08/01/14 - 08/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 09/11/14	\$10.00

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 \$21,175.68

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

Checks **3 checks totaling \$2,315.76**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1226 i	09/15	1,506.83	1227 i	09/15	651.20	1228 i	09/16	157.73

Withdrawals / Debits **6 items totaling \$21,580.75**

Date	Amount	Description
09/02	14,555.37	BK AMER AFSBK 01 AFS LN PMT [REDACTED]
09/03	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]
09/04	398.39	[REDACTED] Condo Assn Dues 36628 090414
09/05	2,753.54	MERCER GREENE CO 9809883001 090514
09/09	700.00	PURCHASE OFFICIAL CHECK # 00023754972 REF # 00629393280
09/11	10.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/02	13,052.12	09/05	6,736.74	09/15	3,868.71
09/03	9,888.67	09/09	6,036.74	09/16	3,710.98
09/04	9,490.28	09/11	6,026.74		

