



Statement Period Date: 10/1/2014 - 10/31/2014
 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]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 0
 431

Account Summary - [REDACTED]

10/01	Beginning Balance	\$3,710.98	Number of Days in Period	31
1	Checks	\$(1,023.97)		
8	Withdrawals / Debits	\$(66,429.50)		
5	Deposits / Credits	\$125,200.00		
10/31	Ending Balance	\$61,457.51		

Analysis Period: 09/01/14 - 09/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
OFFICIAL CHECK ISSUED	\$10.75
Service Charge withdrawn on 10/10/14	\$10.75

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	\$8,046.12

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

Check **1 check totaling \$1,023.97**

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

Number	Date Paid	Amount
1230 i	10/14	1,023.97

Withdrawals / Debits **8 items totaling \$66,429.50**

Date	Amount	Description
10/01	14,555.37	BK AMER AFSBK 01 AFS LN PMT 0 [REDACTED]
10/02	398.39	[REDACTED] Condo Assn Dues [REDACTED]
10/02	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]
10/06	2,753.54	MERCER GREENE CO [REDACTED]
10/06	35,148.00	MERCER GREENE CO [REDACTED]
10/10	10,000.00	OUTGOING WIRE TRANS 101014
10/10	10.75	SERVICE CHARGE
10/14	400.00	PURCHASE OFFICIAL CHECK # 00023905705 REF # 00634093595



Deposits / Credits

5 items totaling \$125,200.00

Date	Amount	Description
10/02	14,500.00	FUNDS TRANSFER FROM CK: XXXXXX2323 REF # 00632427235
10/03	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00363440284
10/07	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00363775480
10/14	700.00	DEPOSIT
10/27	60,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00365798560

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	(10,844.39)	10/06	2,192.23	10/14	1,457.51
10/02	93.77	10/07	12,192.23	10/27	61,457.51
10/03	40,093.77	10/10	2,181.48		

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.