



Statement Period Date: 12/1/2014 - 12/31/2014
 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]



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Account Summary - [REDACTED]

12/01	Beginning Balance	\$50,291.76	Number of Days in Period	31
2	Checks	\$(7,505.21)		
4	Withdrawals / Debits	\$(38,444.75)		
1	Deposits / Credits	\$10,000.00		
12/31	Ending Balance	\$14,341.80		

Analysis Period: 11/01/14 - 11/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 12/10/14	\$0.00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	\$16,970.53

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

2 checks totaling \$7,505.21

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1235 i	12/01	6,524.79	1236 i	12/29	980.42

Withdrawals / Debits

4 items totaling \$38,444.75

Date	Amount	Description
12/01	14,555.37	BK AMER AFSBK 01 AFS LN PMT [REDACTED]
12/02	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]
12/03	398.39	Ratcliffe Condo Assn Dues [REDACTED]
12/05	20,327.54	MERCER GREENE CO [REDACTED]

Deposits / Credits

1 item totaling \$10,000.00

Date	Amount	Description
12/23	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00371889457

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	29,211.60	12/03	25,649.76	12/23	15,322.22
12/02	26,048.15	12/05	5,322.22	12/29	14,341.80



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