



Statement Period Date: 1/1/2015 - 1/31/2015
 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] 0
 [REDACTED] 455

Account Summary - [REDACTED]

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 01/01 | Beginning Balance | \$14,341.80 | Number of Days in Period | 31 |
| 1 | Checks | \$(1,360.94) | | |
| 3 | Withdrawals / Debits | \$(7,479.78) | | |
| 2 | Deposits / Credits | \$10,911.73 | | |
| 01/31 | Ending Balance | \$16,412.81 | | |

Analysis Period: 12/01/14 - 12/31/14

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 01/13/15 | \$0.00 |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.

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 | \$10,881.22 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Check

1 check totaling \$1,360.94

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

| Number | Date Paid | Amount |
|--------|-----------|----------|
| 1238 i | 01/30 | 1,360.94 |

Withdrawals / Debits

3 items totaling \$7,479.78

| Date | Amount | Description |
|-------|----------|---|
| 01/05 | 415.93 | Ratliff Condo Assn Dues [REDACTED] |
| 01/05 | 2,753.54 | MERCER GREENE CO [REDACTED] |
| 01/14 | 4,310.31 | 5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00374043582 |

Deposits / Credits

2 items totaling \$10,911.73

| Date | Amount | Description |
|-------|-----------|--|
| 01/20 | 911.73 | MOBILE CHECK DEPOSIT |
| 01/22 | 10,000.00 | FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00647775849 |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 01/05 | 11,172.33 | 01/20 | 7,773.75 | 01/30 | 16,412.81 |
| 01/14 | 6,862.02 | 01/22 | 17,773.75 | | |



AT FIFTH THIRD, WE ARE COMMITTED TO BEING CLEAR, UPFRONT AND FAIR WITH ALL OF OUR CUSTOMERS-WITH NO HIDDEN FEES OR SURPRISES. YOU CAN NOW SEE A DETAILED LIST OF SERVICE CHARGES ASSOCIATED WITH OUR BUSINESS ACCOUNTS IN THE UPDATED RULES AND REGULATIONS ONLINE AT: [REDACTED] IN ADDITION, PRICING AND SERVICES AT A GLANCE IS AVAILABLE AT [REDACTED], OUTLINING THE MOST COMMONLY INCURRED CHARGES FOR ALL OF OUR BUSINESS CHECKING ACCOUNTS. IF YOU HAVE QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT OR SERVICE CHARGES, PLEASE CONTACT US AT [REDACTED]. THANK YOU FOR CHOOSING FIFTH THIRD BANK.