



Statement Period Date: 2/1/2015 - 2/28/2015
 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]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

Account Summary - [REDACTED]

02/01	Beginning Balance	\$16,412.81	Number of Days in Period	28
1	Checks	\$(138.75)		
3	Withdrawals / Debits	\$(5,379.33)		
1	Deposits / Credits	\$15,000.00		
02/28	Ending Balance	\$25,894.73		

Analysis Period: 01/01/15 - 01/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/11/15	\$0.00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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$12,441.35

OR your business spends at least \$500 per month on its business credit card.

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

Check

1 check totaling \$138.75

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

Number	Date Paid	Amount
1239 i	02/13	138.75

Withdrawals / Debits

3 items totaling \$5,379.33

Date	Amount	Description
02/03	415.93	Ratliff Condo Assn Dues [REDACTED]
02/05	2,753.54	MERCER GREENE CO [REDACTED]
02/25	2,209.86	FUNDS TRANSFER TO ML: [REDACTED] REF # 00652614261

Deposits / Credits

1 item totaling \$15,000.00

Date	Amount	Description
02/26	15,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00652719340

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/03	15,996.88	02/13	13,104.59	02/26	25,894.73
02/05	13,243.34	02/25	10,894.73		

