



Statement Period Date: 3/1/2015 - 3/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

REQUIRO TERRA LLC



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451

Account Summary - [REDACTED]

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 03/01 | Beginning Balance | \$25,894.73 | Number of Days in Period | 31 |
| 2 | Checks | \$(5,945.46) | | |
| 3 | Withdrawals / Debits | \$(6,244.25) | | |
| | Deposits / Credits | | | |
| 03/31 | Ending Balance | \$13,705.02 | | |

Analysis Period: 02/01/15 - 02/28/15

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 03/11/15 | \$0.00 |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 | \$14,470.57 |

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 \$5,945.46

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

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|----------|--------|-----------|----------|
| 1240 i | 03/02 | 2,060.46 | 1241 i | 03/17 | 3,885.00 |

Withdrawals / Debits

3 items totaling \$6,244.25

| Date | Amount | Description |
|-------|----------|--|
| 03/02 | 2,209.86 | 5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER |
| 03/03 | 380.85 | Ratcliffe Condo Assn Dues [REDACTED] |
| 03/05 | 3,653.54 | MERCER GREENE CO [REDACTED] |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 03/02 | 21,624.41 | 03/05 | 17,590.02 | 03/17 | 13,705.02 |
| 03/03 | 21,243.56 | | | | |



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