



Statement Period Date: 6/1/2015 - 6/30/2015
 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]



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Account Summary - [REDACTED]

06/01	Beginning Balance	\$6,695.48	Number of Days in Period	30
1	Checks	\$(1,623.33)		
3	Withdrawals / Debits	\$(5,361.79)		
2	Deposits / Credits	\$10,000.00		
06/30	Ending Balance	\$9,710.36		

Analysis Period: 05/01/15 - 05/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/15	\$0.00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	\$7,164.77

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 \$1,623.33

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

Number	Date Paid	Amount
1243 i	06/08	1,623.33

Withdrawals / Debits

3 items totaling \$5,361.79

Date	Amount	Description
06/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
06/02	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
06/05	2,753.54	MERCER GREENE CO [REDACTED]

Deposits / Credits

2 items totaling \$10,000.00

Date	Amount	Description
06/04	5,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2349 REF # 00389884499
06/17	5,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	4,485.62	06/04	9,087.23	06/08	4,710.36
06/02	4,087.23	06/05	6,333.69	06/17	9,710.36

