



Statement Period Date: 7/1/2015 - 7/31/2015
 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] 474

Account Summary - [REDACTED]

07/01	Beginning Balance	\$9,710.36	Number of Days in Period	31
5	Checks	\$(17,008.91)		
3	Withdrawals / Debits	\$(5,361.79)		
1	Deposits / Credits	\$25,000.00		
07/31	Ending Balance	\$12,339.66		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/10/15	\$0.00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	\$7,302.89

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

5 checks totaling \$17,008.91

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1244 i	07/07	3,322.35	1246 i	07/07	12,438.88	1248 i	07/17	126.00
1245 i	07/06	1,032.68	1247 i	07/27	89.00			

Withdrawals / Debits

3 items totaling \$5,361.79

Date	Amount	Description
07/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
07/02	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 5 [REDACTED]
07/06	2,753.54	MERCER GREENE CO [REDACTED]

Deposits / Credits

1 item totaling \$25,000.00

Date	Amount	Description
07/01	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00392930415



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/01	32,500.50	07/06	28,315.89	07/17	12,428.66
07/02	32,102.11	07/07	12,554.66	07/27	12,339.66

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