



Statement Period Date: 9/1/2015 - 9/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

REQUIRO TERRA LLC
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

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Account Summary - [REDACTED]

09/01	Beginning Balance	\$13,972.92	Number of Days in Period	30
1	Checks	\$(1,590.11)		
3	Withdrawals / Debits	\$(5,361.79)		
1	Deposits / Credits	\$10,000.00		
09/30	Ending Balance	\$17,021.02		

Analysis Period: 08/01/15 - 08/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/11/15	\$0.00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	\$11,154.82

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 \$1,590.11

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

Number	Date Paid	Amount
1250 i	09/09	1,590.11

Withdrawals / Debits

3 items totaling \$5,361.79

Date	Amount	Description
09/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
09/02	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
09/04	2,753.54	MERCER GREENE CO [REDACTED]

Deposits / Credits

1 item totaling \$10,000.00

Date	Amount	Description
09/29	10,000.00	FUNDS TRANSFER FROM SV: XXXXXX0414 REF # 00686168288

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	11,763.06	09/04	8,611.13	09/29	17,021.02
09/02	11,364.67	09/09	7,021.02		

