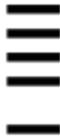




Statement Period Date: 10/1/2015 - 10/31/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

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



REQUIRO TERRA LLC  
 [REDACTED]

[QR Code]  
 0  
 442

**Account Summary - [REDACTED]**

|              |                          |                    |                          |    |
|--------------|--------------------------|--------------------|--------------------------|----|
| <b>10/01</b> | <b>Beginning Balance</b> | <b>\$17,021.02</b> | Number of Days in Period | 31 |
| 2            | Checks                   | \$(5,348.97)       |                          |    |
| 3            | Withdrawals / Debits     | \$(5,361.79)       |                          |    |
| 1            | Deposits / Credits       | \$10,000.00        |                          |    |
| <b>10/31</b> | <b>Ending Balance</b>    | <b>\$16,310.26</b> |                          |    |

**Analysis Period: 09/01/15 - 09/30/15**

|   |                 |
|---|-----------------|
| Standard Monthly Service Charge                           | \$11.00         |
| <b>Standard Monthly Service Charge Waived</b> (see below) | <b>-\$11.00</b> |
| <b>Service Charge withdrawn on 10/13/15</b>               | <b>\$0.00</b>   |

**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:**

|  |            |
|--|------------|
| <b>Balance Criteria Met?</b>           | <b>Yes</b> |
| Total Combined Monthly Average Balance | \$8,400.35 |

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

|                                   |           |
|-----------------------------------|-----------|
| <b>Other Criteria Met?</b>        | <b>No</b> |
| \$500 Business Credit Card Spend? | No        |

**Checks**

**2 checks totaling \$5,348.97**

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

| Number | Date Paid | Amount   | Number | Date Paid | Amount   |
|--------|-----------|----------|--------|-----------|----------|
| 1251 i | 10/06     | 4,015.25 | 1252 i | 10/27     | 1,333.72 |

**Withdrawals / Debits**

**3 items totaling \$5,361.79**

| Date  | Amount   | Description   |
|-------|----------|---|
| 10/01 | 2,209.86 | 5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER            |
| 10/02 | 398.39   | WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED] |
| 10/05 | 2,753.54 | MERCER GREENE CO [REDACTED]                                   |

**Deposits / Credits**

**1 item totaling \$10,000.00**

| Date  | Amount    | Description  |
|-------|-----------|--|
| 10/27 | 10,000.00 | FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00690656501 |

**Daily Balance Summary**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 10/01 | 14,811.16 | 10/05 | 11,659.23 | 10/27 | 16,310.26 |
| 10/02 | 14,412.77 | 10/06 | 7,643.98  |       |           |

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