



Statement Period Date: 11/1/2015 - 11/30/2015
 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]

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 432

Account Summary - [REDACTED]

11/01	Beginning Balance	\$16,310.26	Number of Days in Period	30
3	Checks	\$(3,272.78)		
3	Withdrawals / Debits	\$(5,361.79)		
	Deposits / Credits			
11/30	Ending Balance	\$7,675.69		

Analysis Period: 10/01/15 - 10/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/12/15	\$0.00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	\$9,849.11

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

3 checks totaling \$3,272.78

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1253 i	11/02	2,038.14	1254 i	11/18	954.83	1255 i	11/23	279.81

Withdrawals / Debits

3 items totaling \$5,361.79

Date	Amount	Description
11/02	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
11/03	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 65151 110315
11/05	2,753.54	MERCER GREENE CO [REDACTED]

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/02	12,062.26	11/05	8,910.33	11/23	7,675.69
11/03	11,663.87	11/18	7,955.50		

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