



Statement Period Date: 12/1/2015 - 12/31/2015  
 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]

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**Account Summary - [REDACTED]**

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$7,675.69</b>	Number of Days in Period	31
3	Checks	\$(20,933.84)		
3	Withdrawals / Debits	\$(5,361.79)		
3	Deposits / Credits	\$30,000.00		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$11,380.06</b>		

**Analysis Period: 11/01/15 - 11/30/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 12/10/15</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	\$8,957.25

**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**

**3 checks totaling \$20,933.84**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1256 i	12/21	1,864.48	1257 i	12/23	6,576.30	1258 i	12/21	12,493.06

**Withdrawals / Debits**

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

Date	Amount	Description
12/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
12/02	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
12/04	2,753.54	MERCER GREENE CO [REDACTED]

**Deposits / Credits**

**3 items totaling \$30,000.00**

Date	Amount	Description
12/02	5,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00410664863
12/16	20,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00698936519
12/18	5,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00699356868



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**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
12/01	5,465.83	12/16	27,313.90	12/21	17,956.36
12/02	10,067.44	12/18	32,313.90	12/23	11,380.06
12/04	7,313.90				

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EFFECTIVE JANUARY 1, 2016, A \$1 FEE WILL APPLY TO MONEY ORDERS ON BUSINESS ACCOUNTS. PLEASE CALL 1- [REDACTED] OR VISIT A FIFTH THIRD BANKING CENTER WITH QUESTIONS.