



Statement Period Date: 1/1/2016 - 1/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

REQUIRO TERRA LLC



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447

Account Summary - [REDACTED]

01/01	Beginning Balance	\$11,380.06	Number of Days in Period	31
2	Checks	\$(5,876.86)		
3	Withdrawals / Debits	\$(6,325.53)		
2	Deposits / Credits	\$16,000.00		
01/31	Ending Balance	\$15,177.67		

Analysis Period: 12/01/15 - 12/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/13/16	\$0.00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	\$13,008.72

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

2 checks totaling \$5,876.86

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1259 i	01/19	1,338.07	1260 i	01/19	4,538.79

Withdrawals / Debits

3 items totaling \$6,325.53

Date	Amount	Description
01/04	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
01/05	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
01/05	3,717.28	MERCER GREENE CO [REDACTED]

Deposits / Credits

2 items totaling \$16,000.00

Date	Amount	Description
01/14	6,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00703490438
01/28	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00705739774



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/04	9,170.20	01/14	11,054.53	01/28	15,177.67
01/05	5,054.53	01/19	5,177.67		
