



Statement Period Date: 2/1/2016 - 2/29/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

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

REQUIRO TERRA LLC  
 [REDACTED]



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436

**Account Summary - [REDACTED]**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$15,177.67</b>	Number of Days in Period	29
	Checks			
4	Withdrawals / Debits	\$(6,468.19)		
	Deposits / Credits			
<b>02/29</b>	<b>Ending Balance</b>	<b>\$8,709.48</b>		

**Analysis Period: 01/01/16 - 01/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 02/10/16</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.

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

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$7,621.66
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**4 items totaling \$6,468.19**

Date	Amount	Description
02/01	71.33	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
02/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
02/02	469.72	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
02/05	3,717.28	MERCER GREENE CO [REDACTED]

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02/01	12,896.48	02/02	12,426.76	02/05	8,709.48



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