



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

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

REQUIRO TERRA LLC  
 [REDACTED]

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**Account Summary - [REDACTED]**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$8,709.48</b>	Number of Days in Period	31
3	Checks	\$(7,345.46)		
3	Withdrawals / Debits	\$(6,396.86)		
2	Deposits / Credits	\$20,000.00		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$14,967.16</b>		

**Analysis Period: 02/01/16 - 02/29/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 03/10/16</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.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$9,238.41

**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 \$7,345.46**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1261 i	03/10	143.75	1262 i	03/28	2,500.00	1265*i	03/28	4,701.71

**Withdrawals / Debits**

**3 items totaling \$6,396.86**

Date	Amount	Description
03/01	2,209.86	5/3 MORTGAGE LN #REF [REDACTED] PAID BY AUTO BILLPAYER
03/02	469.72	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
03/04	3,717.28	MERCER GREENE CO [REDACTED]

**Deposits / Credits**

**2 items totaling \$20,000.00**

Date	Amount	Description
03/02	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00421278312
03/24	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00715248917



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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/01	6,499.62	03/04	12,312.62	03/24	22,168.87
03/02	16,029.90	03/10	12,168.87	03/28	14,967.16

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