FIFTH THIRD BANK

(SOUTH FLORIDA)
▓. BOX 630900 CINCINNATI OH 45263-0900

REQUIRO TERRA LLC

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473

Relationship Manager Name: Cesar Taveras
Phone: ▓▓▓▓
Business Banking Support: ▓▓▓▓

Account Summary - ▓▓▓▓

04/01	**Beginning Balance**	**$14,967.16**	Number of Days in Period	30
1	Checks	$(1,811.25)		
3	Withdrawals / Debits	$(6,400.78)		
1	Deposits / Credits	$10,000.00		
04/30	**Ending Balance**	**$16,755.13**		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	$11.00
Standard Monthly Service Charge Waived (see below)	**-$11.00**
Service Charge withdrawn on 04/12/16	**$0.00**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.

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

Current Relationship Overview:

Balance Criteria Met?	**Yes**
Total Combined Monthly Average Balance	$13,914.30
Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No

Check

1 check totaling $1,811.25

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

Number	Date Paid	Amount
1264 i	04/05	1,811.25

Withdrawals / Debits

3 items totaling $6,400.78

Date	Amount	Description
04/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
04/04	473.64	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues ▓▓▓▓
04/05	3,717.28	MERCER GREENE CO▓▓▓▓

Deposits / Credits

1 item totaling $10,000.00

Date	Amount	Description
04/28	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00721258409

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	12,757.30	04/05	6,755.13	04/28	16,755.13
04/04	12,283.66				