



Statement Period Date: 5/1/2016 - 5/31/2016
 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]

05/01	Beginning Balance	\$16,755.13	Number of Days in Period	31
1	Checks	\$(898.22)		
3	Withdrawals / Debits	\$(6,396.86)		
1	Deposits / Credits	\$315,000.00		
05/31	Ending Balance	\$324,460.05		

Analysis Period: 04/01/16 - 04/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/11/16	\$0.00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	\$8,256.34

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

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$898.22

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

Number	Date Paid	Amount
1266 i	05/02	898.22

Withdrawals / Debits

3 items totaling \$6,396.86

Date	Amount	Description
05/02	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
05/03	469.72	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
05/05	3,717.28	MERCER GREENE CO [REDACTED]

Deposits / Credits

1 item totaling \$315,000.00

Date	Amount	Description
05/27	315,000.00	FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00726526908

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	13,647.05	05/05	9,460.05	05/27	324,460.05
05/03	13,177.33				

