



Statement Period Date: 6/1/2016 - 6/30/2016
 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]

06/01	Beginning Balance	\$324,460.05	Number of Days in Period	30
4	Checks	\$(313,256.82)		
5	Withdrawals / Debits	\$(30,712.69)		
1	Deposits / Credits	\$50,000.00		
06/30	Ending Balance	\$30,490.54		

Analysis Period: 05/01/16 - 05/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/16	\$0.00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	\$60,876.72

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

4 checks totaling \$313,256.82

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1267 i	06/06	290,244.75	1271 i	06/28	7,001.68	1272 i	06/28	15,697.92
1270*i	06/27	312.47						

Withdrawals / Debits

5 items totaling \$30,712.69

Date	Amount	Description
06/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
06/02	469.72	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
06/06	3,717.28	MERCER GREENE CO [REDACTED]
06/13	4,710.80	OUTGOING WIRE TRANS 061316
06/13	19,605.03	OUTGOING WIRE TRANS 061316

Deposits / Credits

1 item totaling \$50,000.00

Date	Amount	Description
06/23	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00435257851



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/01	322,250.19	06/13	3,502.61	06/27	53,190.14
06/02	321,780.47	06/23	53,502.61	06/28	30,490.54
06/06	27,818.44				

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