



Statement Period Date: 8/1/2016 - 8/31/2016  
 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]  
 [REDACTED]  
 [REDACTED]

[QR CODE]  
 0  
 490

**Account Summary - [REDACTED]**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$23,923.68</b>	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(6,396.86)		
	Deposits / Credits			
<b>08/31</b>	<b>Ending Balance</b>	<b>\$17,526.82</b>		

**Analysis Period: 07/01/16 - 07/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 08/10/16</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	\$24,602.58
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

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

Date	Amount	Description
08/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
08/02	469.72	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
08/03	3,717.28	MERCER GREENE CO [REDACTED]

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/01	21,713.82	08/02	21,244.10	08/03	17,526.82

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