



Statement Period Date: 9/1/2016 - 9/30/2016  
 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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509

**Account Summary - [REDACTED]**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$17,526.82</b>	Number of Days in Period	30
1	Checks	\$(750.00)		
2	Withdrawals / Debits	\$(6,275.54)		
	Deposits / Credits			
<b>09/30</b>	<b>Ending Balance</b>	<b>\$10,501.28</b>		

**Analysis Period: 08/01/16 - 08/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 09/13/16</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	\$17,781.80
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$750.00**

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

Number	Date Paid	Amount
1274 i	09/20	750.00

**Withdrawals / Debits**

**2 items totaling \$6,275.54**

Date	Amount	Description
09/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
09/06	4,065.68	MERCER GREENE CO [REDACTED]

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09/01	15,316.96	09/06	11,251.28	09/20	10,501.28

[REDACTED]



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