



Statement Period Date: 10/1/2016 - 10/31/2016

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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504

Account Summary - [REDACTED]

10/01	Beginning Balance	\$10,501.28	Number of Days in Period	31
2	Checks	\$(20,822.92)		
3	Withdrawals / Debits	\$(6,866.58)		
2	Deposits / Credits	\$22,000.00		
10/31	Ending Balance	\$4,811.78		

Analysis Period: 09/01/16 - 09/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 10/13/16	\$0.00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	\$11,653.89
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$20,822.92

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1275 i	10/03	5,125.00	1276 i	10/12	15,697.92

Withdrawals / Debits

3 items totaling \$6,866.58

Date	Amount	Description
10/03	3,717.28	MERCER GREENE CO [REDACTED]
10/03	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
10/07	939.44	Ratcliffe Condo Account: 6 100716

Deposits / Credits

2 items totaling \$22,000.00

Date	Amount	Description
10/04	2,000.00	FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00749137820
10/06	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00448344287



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/03	(550.86)	10/06	21,449.14	10/12	4,811.78
10/04	1,449.14	10/07	20,509.70		
