



Statement Period Date: 12/1/2016 - 12/31/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]



Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

REQUIRO TERRA LLC

0

569

**Account Summary -**

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$221,797.24</b>	Number of Days in Period	31
4	Checks	\$(176,606.67)		
6	Withdrawals / Debits	\$(39,945.04)		
	Deposits / Credits			
<b>12/31</b>	<b>Ending Balance</b>	<b>\$5,245.53</b>		

**Analysis Period: 11/01/16 - 11/30/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$50.00
<b>Service Charge withdrawn on 12/12/16</b>	<b>\$50.00</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	\$11,914.84

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**4 checks totaling \$176,606.67**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1279 i	12/05	164,853.12	1281 i	12/20	6,587.80	1282 i	12/28	5,143.83
1280 i	12/06	21.92						

**Withdrawals / Debits**

**6 items totaling \$39,945.04**

Date	Amount	Description
12/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
12/02	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
12/08	29,775.00	OUTGOING WIRE TRANS 120816
12/12	50.00	SERVICE CHARGE
12/14	469.72	Ratcliffe Condo [REDACTED]
12/22	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT 6 [REDACTED]



---

---

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/01	219,587.38	12/08	21,217.11	12/20	14,109.59
12/02	215,867.15	12/12	21,167.11	12/22	10,389.36
12/05	51,014.03	12/14	20,697.39	12/28	5,245.53
12/06	50,992.11				

---