



Statement Period Date: 1/1/2017 - 1/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]



REQUIRO TERRA LLC
 [REDACTED]



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 491

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

Account Summary - [REDACTED]

01/01	Beginning Balance	\$5,245.53	Number of Days in Period	31
1	Checks	\$(327.00)		
10	Withdrawals / Debits	\$(93,476.08)		
2	Deposits / Credits	\$368,521.98		
01/31	Ending Balance	\$279,964.43		

Analysis Period: 12/01/16 - 12/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 01/12/17	\$10.00

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	\$45,928.87
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$327.00

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

Number	Date Paid	Amount
1283 i	01/23	327.00

Withdrawals / Debits

10 items totaling \$93,476.08

Date	Amount	Description
01/03	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
01/06	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
01/11	492.85	Ratcliffe Condo [REDACTED]
01/12	492.85	Ratcliffe Condo [REDACTED]
01/12	10.00	SERVICE CHARGE
01/31	5,381.18	OUTGOING WIRE TRANS 013117
01/31	6,728.58	OUTGOING WIRE TRANS 013117
01/31	19,440.53	OUTGOING WIRE TRANS 013117
01/31	40,000.00	OUTGOING WIRE TRANS 013117
01/31	15,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00769747666



Deposits / Credits**2 items totaling \$368,521.98**

Date	Amount	Description
01/05	5,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00459358976
01/27	363,521.98	INCOMING WIRE TRANS 012717

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	3,035.67	01/11	3,822.59	01/27	366,514.72
01/05	8,035.67	01/12	3,319.74	01/31	279,964.43
01/06	4,315.44	01/23	2,992.74		

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