



Statement Period Date: 2/1/2017 - 2/28/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number: [REDACTED]



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

REQUIRO TERRA LLC

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Account Summary - [REDACTED]

02/01	Beginning Balance	\$279,964.43	Number of Days in Period	28
2	Checks	\$(963.84)		
3	Withdrawals / Debits	\$(63,305.50)		
1	Deposits / Credits	\$492.85		
02/28	Ending Balance	\$216,187.94		

Analysis Period: 01/01/17 - 01/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$40.00
Service Charge withdrawn on 02/10/17	\$55.50

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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$59,500.30

OR your business spends at least \$500 per month on its business credit card.

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

Checks

2 checks totaling \$963.84

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1284 i	02/03	353.84	1285 i	02/09	610.00

Withdrawals / Debits

3 items totaling \$63,305.50

Date	Amount	Description
02/01	3,250.00	OUTGOING WIRE TRANS 020117
02/10	55.50	SERVICE CHARGE
02/21	60,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00464963066

Deposits / Credits

1 item totaling \$492.85

Date	Amount	Description
02/09	492.85	DEPOSIT



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	276,714.43	02/09	276,243.44	02/21	216,187.94
02/03	276,360.59	02/10	276,187.94		

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