



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



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

REQUIRO TERRA LLC  
 [REDACTED]

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**Account Summary -**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$216,187.94</b>	Number of Days in Period	31
1	Checks	\$(138.75)		
14	Withdrawals / Debits	\$(426,676.11)		
2	Deposits / Credits	\$585,057.89		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$374,430.97</b>		

**Analysis Period: 02/01/17 - 02/28/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
<b>Service Charge withdrawn on 03/10/17</b>	<b>\$10.00</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:**

**Balance Criteria Met? Yes**  
 Total Combined Monthly Average Balance \$259,121.67

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

**Check**

**1 check totaling \$138.75**

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

Number	Date Paid	Amount
1286 i	03/20	138.75

**Withdrawals / Debits**

**14 items totaling \$426,676.11**

Date	Amount	Description
03/01	2,152.50	OUTGOING WIRE TRANS 030117
03/01	6,339.60	OUTGOING WIRE TRANS 030117
03/01	23,475.35	OUTGOING WIRE TRANS 030117
03/01	20,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00775042069
03/03	5,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00466477116
03/06	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
03/09	100,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00467371596
03/10	10.00	SERVICE CHARGE
03/27	237,563.51	OUTGOING WIRE TRANS 032717
03/30	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]



**Withdrawals / Debits - continued**

Date	Amount	Description
03/30	440.00	OUTGOING WIRE TRANS 033017
03/30	1,376.40	OUTGOING WIRE TRANS 033017
03/30	17,354.41	OUTGOING WIRE TRANS 033017
03/31	5,523.88	WEB INITIATED PAYMENT AT PUREINS [REDACTED]

**Deposits / Credits**

2 items totaling \$585,057.89

Date	Amount	Description
03/08	583,000.00	FUNDS TRANSFER CREDIT REF # 00776475379
03/31	2,057.89	FUNDS TRANSFER CREDIT REF # 00780657583

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
03/01	164,220.49	03/09	638,500.26	03/27	400,788.00
03/03	159,220.49	03/10	638,490.26	03/30	377,896.96
03/06	155,500.26	03/20	638,351.51	03/31	374,430.97
03/08	738,500.26				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT [REDACTED] MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.