



Statement Period Date: 4/1/2017 - 4/30/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]



REQUIRO TERRA LLC
 [REDACTED]

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 536

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

Account Summary - [REDACTED]

04/01	Beginning Balance	\$374,430.97	Number of Days in Period	30
	Checks			
10	Withdrawals / Debits	\$(491,781.87)		
5	Deposits / Credits	\$130,030.09		
04/30	Ending Balance	\$12,679.19		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$100.00
Service Charge withdrawn on 04/12/17	\$100.00

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	\$493,618.02
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

10 items totaling \$491,781.87

Date	Amount	Description
04/05	200,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00470891475
04/12	1,079.68	VERT GARDENS INC SALE REQUIRO TERRA LLC 041217
04/12	2,421.43	VERT GARDENS INC SALE REQUIRO TERRA LLC 041217
04/12	30,000.00	OUTGOING WIRE TRANS 041217
04/12	100.00	SERVICE CHARGE
04/19	189,549.40	OUTGOING WIRE TRANS 041917
04/20	336.05	OUTGOING WIRE TRANS 042017
04/20	1,711.85	OUTGOING WIRE TRANS 042017
04/20	16,545.06	OUTGOING WIRE TRANS 042017
04/21	50,038.40	OUTGOING WIRE TRANS 042117

Deposits / Credits

5 items totaling \$130,030.09

Date	Amount	Description
04/14	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00472156771
04/18	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00472600689
04/19	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00784266686
04/20	20,000.00	FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00784408197
04/26	30.09	FUNDS TRANSFER CREDIT REF # 00785456059 DEPOSIT/CREDIT



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/05	174,430.97	04/18	200,829.86	04/21	12,649.10
04/12	140,829.86	04/19	61,280.46	04/26	12,679.19
04/14	170,829.86	04/20	62,687.50		

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 [REDACTED] WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT [REDACTED]