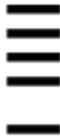




Statement Period Date: 5/1/2017 - 5/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]



REQUIRO TERRA LLC
 [REDACTED]

[QR CODE]
 0
 487

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

Account Summary - [REDACTED]

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 05/01 | Beginning Balance | \$12,679.19 | Number of Days in Period | 31 |
| | Checks | | | |
| 4 | Withdrawals / Debits | \$(8,595.14) | | |
| | Deposits / Credits | | | |
| 05/31 | Ending Balance | \$4,084.05 | | |

Analysis Period: 04/01/17 - 04/30/17

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| MISCELLANEOUS | \$75.00 |
| Service Charge withdrawn on 05/10/17 | \$75.00 |

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 | \$146,778.60 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Withdrawals / Debits

4 items totaling \$8,595.14

| Date | Amount | Description |
|-------|----------|---|
| 05/02 | 3,723.18 | WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED] |
| 05/09 | 1,079.68 | VERT GARDENS INC SALE REQUIRO TERRA LLC 050917 |
| 05/10 | 75.00 | SERVICE CHARGE |
| 05/26 | 3,717.28 | WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED] |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 05/02 | 8,956.01 | 05/10 | 7,801.33 | 05/26 | 4,084.05 |
| 05/09 | 7,876.33 | | | | |

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! 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]



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