



Statement Period Date: 6/1/2017 - 6/30/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

REQUIRO TERRA LLC  
 [REDACTED]

0  
 527

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

**Account Summary - [REDACTED]**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$4,084.05</b>	Number of Days in Period	30
2	Checks	\$(7,644.83)		
	Withdrawals / Debits			
2	Deposits / Credits	\$27,000.00		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$23,439.22</b>		

**Analysis Period: 05/01/17 - 05/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 06/12/17</b>	<b>\$0.00</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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$7,502.36
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**2 checks totaling \$7,644.83**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1288 i	06/16	1,079.68	1289 i	06/14	6,565.15

**Deposits / Credits**

**2 items totaling \$27,000.00**

Date	Amount	Description
06/09	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00479549238
06/26	17,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00481633908

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
06/09	14,084.05	06/16	6,439.22	06/26	23,439.22
06/14	7,518.90				

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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