



Statement Period Date: 7/1/2017 - 7/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

REQUIRO TERRA LLC
 [REDACTED]
 [REDACTED]
 [REDACTED]

[QR CODE]
 0
 475

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

Account Summary - [REDACTED]

07/01	Beginning Balance	\$23,439.22	Number of Days in Period	31
2	Checks	\$(18,135.54)		
3	Withdrawals / Debits	\$(389,516.87)		
5	Deposits / Credits	\$386,000.00		
07/31	Ending Balance	\$1,786.81		

Analysis Period: 06/01/17 - 06/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/13/17	\$0.00

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	\$9,990.63
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$18,135.54

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1290 i	07/03	17,055.86	1291 i	07/13	1,079.68

Withdrawals / Debits

3 items totaling \$389,516.87

Date	Amount	Description
07/03	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
07/10	349,773.20	OUTGOING WIRE TRANS 071017
07/24	36,023.44	OUTGOING WIRE TRANS 072417

Deposits / Credits

5 items totaling \$386,000.00

Date	Amount	Description
07/07	65,000.00	INCOMING WIRE TRANS 070717
07/07	135,000.00	INCOMING WIRE TRANS 070717
07/10	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00483523717
07/10	140,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00483523457
07/20	36,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00484869389



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/03	2,663.13	07/10	2,889.93	07/20	37,810.25
07/07	202,663.13	07/13	1,810.25	07/24	1,786.81

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 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.