



Statement Period Date: 8/1/2017 - 8/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]



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

REQUIRO TERRA LLC

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**Account Summary -**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$1,786.81</b>	Number of Days in Period	31
1	Checks	\$(1,079.68)		
7	Withdrawals / Debits	\$(110,581.80)		
2	Deposits / Credits	\$115,000.00		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$5,125.33</b>		

**Analysis Period: 07/01/17 - 07/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
WIRE <sup>7</sup>	\$26.25
WIRE INCOMING STRUCTURED	\$31.00
<b>Service Charge withdrawn on 08/10/17</b>	<b>\$67.25</b>

<sup>7</sup>Charges for incoming and outgoing wires, as well as other wire activity.

**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.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$27,496.69

**OR** your business spends at least \$500 per month on its business credit card.

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$1,079.68**

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

Number	Date Paid	Amount
1293 i	08/24	1,079.68

**Withdrawals / Debits**

**7 items totaling \$110,581.80**

Date	Amount	Description
08/01	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
08/02	37.00	OVERDRAFT FEE
08/10	67.25	SERVICE CHARGE
08/30	18,000.00	OUTGOING WIRE TRANS 083017
08/30	43,228.13	OUTGOING WIRE TRANS 083017
08/31	21,467.28	OUTGOING WIRE TRANS 083117
08/31	24,061.91	OUTGOING WIRE TRANS 083117



**Deposits / Credits**

2 items totaling \$115,000.00

Date	Amount	Description
08/02	5,000.00	FUNDS TRANSFER FROM CK: XXXXXX2315 REF # 00803768282
08/30	110,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00490338800

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/01	(1,933.42)	08/10	2,962.33	08/30	50,654.52
08/02	3,029.58	08/24	1,882.65	08/31	5,125.33

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.