



Statement Period Date: 9/1/2017 - 9/30/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

REQUIRO TERRA LLC
 [REDACTED]



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

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Account Summary - [REDACTED]

09/01	Beginning Balance	\$5,125.33	Number of Days in Period	30
	Checks			
5	Withdrawals / Debits	\$(22,184.56)		
2	Deposits / Credits	\$35,000.00		
09/30	Ending Balance	\$17,940.77		

Analysis Period: 08/01/17 - 08/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
MISCELLANEOUS	\$40.00
Service Charge withdrawn on 09/13/17	\$58.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$4,221.02

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

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

Withdrawals / Debits

5 items totaling \$22,184.56

Date	Amount	Description
09/07	1,079.68	VERT GARDENS INC SALE REQUIRO TERRA LLC 090717
09/08	7,326.65	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
09/08	10,000.00	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
09/13	58.00	SERVICE CHARGE
09/27	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]

Deposits / Credits

2 items totaling \$35,000.00

Date	Amount	Description
09/06	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00491337825
09/26	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00493953126

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/06	30,125.33	09/08	11,719.00	09/26	21,661.00
09/07	29,045.65	09/13	11,661.00	09/27	17,940.77

