



Statement Period Date: 10/1/2017 - 10/31/2017
 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 -

10/01	Beginning Balance	\$17,940.77	Number of Days in Period	31
1	Checks	\$(4,965.25)		
5	Withdrawals / Debits	\$(52,698.94)		
3	Deposits / Credits	\$64,665.00		
10/31	Ending Balance	\$24,941.58		

Analysis Period: 09/01/17 - 09/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 10/12/17	\$0.00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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$12,774.79

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

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

Check

1 check totaling \$4,965.25

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

Number	Date Paid	Amount
1294 i	10/03	4,965.25

Withdrawals / Debits

5 items totaling \$52,698.94

Date	Amount	Description
10/11	31,592.19	OUTGOING WIRE TRANS 101117
10/11	7,326.65	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
10/11	10,000.00	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
10/30	59.87	WEB INITIATED PAYMENT AT ADT SECURITY SER ADTPAPACH [REDACTED]
10/30	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]

Deposits / Credits

3 items totaling \$64,665.00

Date	Amount	Description
10/10	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00495731177
10/11	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00496034641
10/12	14,665.00	INCOMING WIRE TRANS 101217



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/03	12,975.52	10/11	14,056.68	10/30	24,941.58
10/10	22,975.52	10/12	28,721.68		
