



Statement Period Date: 11/1/2017 - 11/30/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

[QR CODE]  
 0  
 490

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

**Account Summary -** [REDACTED]

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$24,941.58</b>	Number of Days in Period	30
1	Checks	\$(900.00)		
5	Withdrawals / Debits	\$(47,672.38)		
1	Deposits / Credits	\$30,000.00		
<b>11/30</b>	<b>Ending Balance</b>	<b>\$6,369.20</b>		

**Analysis Period: 10/01/17 - 10/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$15.50
<b>Service Charge withdrawn on 11/10/17</b>	<b>\$25.50</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	\$23,568.25
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$900.00**

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

Number	Date Paid	Amount
1295 i	11/27	900.00

**Withdrawals / Debits**

**5 items totaling \$47,672.38**

Date	Amount	Description
11/08	26,600.00	OUTGOING WIRE TRANS 110817
11/10	25.50	SERVICE CHARGE
11/13	7,326.65	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
11/13	10,000.00	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
11/29	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]

**Deposits / Credits**

**1 item totaling \$30,000.00**

Date	Amount	Description
11/08	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00499838881



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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/08	28,341.58	11/13	10,989.43	11/29	6,369.20
11/10	28,316.08	11/27	10,089.43		

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