



Statement Period Date: 12/1/2017 - 12/31/2017
 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 - [REDACTED]

12/01	Beginning Balance	\$6,369.20	Number of Days in Period	31
3	Checks	\$(23,409.27)		
3	Withdrawals / Debits	\$(1,149.55)		
3	Deposits / Credits	\$2,228,768.19		
12/31	Ending Balance	\$2,210,578.57		

Analysis Period: 11/01/17 - 11/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 12/12/17	\$10.00

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	\$16,766.39
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

3 checks totaling \$23,409.27

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1296 i	12/05	1,633.13	1297 i	12/27	16,598.12	1298 i	12/27	5,178.02

Withdrawals / Debits

3 items totaling \$1,149.55

Date	Amount	Description
12/04	1,079.68	VERT GARDENS INC SALE REQUIRO TERRA LLC 120417
12/12	10.00	SERVICE CHARGE
12/13	59.87	WEB INITIATED PAYMENT AT ADT SECURITY SER ADTPAPACH [REDACTED]

Deposits / Credits

3 items totaling \$2,228,768.19

Date	Amount	Description
12/18	16,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00505387308
12/20	5,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00505656109
12/28	2,207,768.19	INCOMING WIRE TRANS 122817



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/04	5,289.52	12/13	3,586.52	12/27	2,810.38
12/05	3,656.39	12/18	19,586.52	12/28	2,210,578.57
12/12	3,646.39	12/20	24,586.52		

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