



Statement Period Date: 1/1/2018 - 1/31/2018  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

REQUIRO TERRA LLC  
 [REDACTED]

0  
 501

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

**Account Summary -** [REDACTED]

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$2,210,578.57</b>	Number of Days in Period	31
1	Checks	\$(1,197.62)		
10	Withdrawals / Debits	\$(1,423,255.30)		
2	Deposits / Credits	\$16,814.12		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$802,939.77</b>		

**Analysis Period: 12/01/17 - 12/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING STRUCTURED	\$15.50
<b>Service Charge withdrawn on 01/11/18</b>	<b>\$15.50</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	\$162,304.04

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

**Check**

**1 check totaling \$1,197.62**

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

Number	Date Paid	Amount
1299 i	01/12	1,197.62

**Withdrawals / Debits**

**10 items totaling \$1,423,255.30**

Date	Amount	Description
01/03	502,754.80	OUTGOING WIRE TRANS 010318
01/04	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
01/05	200,000.00	OUTGOING WIRE TRANS 010518
01/11	10,380.94	OUTGOING WIRE TRANS 011118
01/11	15.50	SERVICE CHARGE
01/17	546,013.60	OUTGOING WIRE TRANS 011718
01/19	50,000.00	OUTGOING WIRE TRANS 011918
01/25	6,650.00	OUTGOING WIRE TRANS 012518
01/30	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
01/31	100,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00511236114



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**Deposits / Credits****2 items totaling \$16,814.12**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
01/29	216.00	MOBILE DEPOSIT
01/29	16,598.12	MOBILE DEPOSIT

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**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01/03	1,707,823.77	01/12	1,492,509.48	01/29	906,660.00
01/04	1,704,103.54	01/17	946,495.88	01/30	902,939.77
01/05	1,504,103.54	01/19	896,495.88	01/31	802,939.77
01/11	1,493,707.10	01/25	889,845.88		

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