



Statement Period Date: 2/1/2018 - 2/28/2018  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

REQUIRO TERRA LLC  
 [REDACTED]

0  
 499

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

**Account Summary - [REDACTED]**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$802,939.77</b>	Number of Days in Period	28
2	Checks	\$(2,200.00)		
2	Withdrawals / Debits	\$(509.03)		
	Deposits / Credits			
<b>02/28</b>	<b>Ending Balance</b>	<b>\$800,230.74</b>		

**Analysis Period: 01/01/18 - 01/31/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE <sup>7</sup>	\$26.25
MISCELLANEOUS	\$50.00
<b>Service Charge withdrawn on 02/12/18</b>	<b>\$76.25</b>

<sup>7</sup>Charges for incoming and outgoing wires, as well as other wire activity.

**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	\$1,266,382.27

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

**Checks** **2 checks totaling \$2,200.00**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1300 i	02/08	1,100.00	1301 i	02/28	1,100.00

**Withdrawals / Debits** **2 items totaling \$509.03**

Date	Amount	Description
02/12	76.25	SERVICE CHARGE
02/23	432.78	OUTGOING WIRE TRANS 022318

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02/08	801,839.77	02/23	801,330.74	02/28	800,230.74
02/12	801,763.52				



**This page intentionally left blank.**