FIFTH THIRD BANK

(SOUTH FLORIDA)
▓. BOX 630900 CINCINNATI OH 45263-0900

REQUIRO TERRA LLC

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Relationship Manager Name: Cesar Taveras
Phone: ▓
Business Banking Support: ▓

Account Summary - ▓

03/01	Beginning Balance	$800,230.74	Number of Days in Period		31
1	Checks	$(800.00)			
4	Withdrawals / Debits	$(55,730.23)			
2	Deposits / Credits	$12,000.00			
03/31	Ending Balance	$755,700.51			

Analysis Period: 02/01/18 - 02/28/18

Standard Monthly Service Charge	$11.00
Standard Monthly Service Charge Waived (see below)	**-$11.00**
MISCELLANEOUS	$10.00
Service Charge withdrawn on 03/12/18	**$10.00**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	$801,936.45
Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No

Check

1 check totaling $800.00

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

Number	Date Paid	Amount
1302 i	03/20	800.00

Withdrawals / Debits

4 items totaling $55,730.23

Date	Amount	Description
03/01	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT ▓
03/02	40,000.00	FUNDS TRANSFER TO CK: XXXXXX2323 REF # 00844989349
03/12	10.00	SERVICE CHARGE
03/26	12,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00519140222

Deposits / Credits

2 items totaling $12,000.00

Date	Amount	Description
03/29	2,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00519564989
03/29	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00519559623

For additional information and account disclosures, please visit ▓

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FIFTH THIRD BANK

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	796,510.51	03/12	756,500.51	03/26	743,700.51
03/02	756,510.51	03/20	755,700.51	03/29	755,700.51

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