



Statement Period Date: 4/1/2018 - 4/30/2018
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]



REQUIRO TERRA LLC
 [REDACTED]



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

Account Summary - [REDACTED]

04/01	Beginning Balance	\$755,700.51	Number of Days in Period	30
4	Checks	\$(21,385.75)		
9	Withdrawals / Debits	\$(729,843.62)		
1	Deposits / Credits	\$28.00		
04/30	Ending Balance	\$4,499.14		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
COMMERCIAL ACCOUNT MANAGEMENT	\$28.00
Service Charge withdrawn on 04/11/18	\$28.00

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 \$756,344.18

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

Checks

4 checks totaling \$21,385.75

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1303 i	04/13	138.75	1305 i	04/09	2,200.00	1306 i	04/09	7,047.00
1304 i	04/03	12,000.00						

Withdrawals / Debits

9 items totaling \$729,843.62

Date	Amount	Description
04/04	3,717.28	WEB INITIATED PAYMENT AT MERCERGREENE CON WEB PMTS [REDACTED]
04/11	28.00	SERVICE CHARGE
04/12	50,000.00	OUTGOING WIRE TRANS 041218
04/19	600,000.00	OUTGOING WIRE TRANS 041918
04/24	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00523395237
04/24	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00523390412
04/26	381.06	OUTGOING WIRE TRANS 042618
04/27	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00523894981
04/30	5,717.28	WEB INITIATED PAYMENT AT MERCERGREENE CON WEB PMTS [REDACTED]



Deposits / Credits**1 item totaling \$28.00**

Date	Amount	Description
04/17	28.00	COMMERCIAL MANAGEMENT FEE REVERSAL

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	743,700.51	04/12	680,708.23	04/24	30,597.48
04/04	739,983.23	04/13	680,569.48	04/26	30,216.42
04/09	730,736.23	04/17	680,597.48	04/27	10,216.42
04/11	730,708.23	04/19	80,597.48	04/30	4,499.14

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