



Statement Period Date: 5/1/2018 - 5/31/2018  
 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]

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**Account Summary -** [REDACTED]

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$4,499.14</b>	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(3,176.52)		
	Deposits / Credits			
<b>05/31</b>	<b>Ending Balance</b>	<b>\$1,322.62</b>		

**Analysis Period: 04/01/18 - 04/30/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$30.00
<b>Service Charge withdrawn on 05/10/18</b>	<b>\$30.00</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	\$448,030.89

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

**Withdrawals / Debits**

**4 items totaling \$3,176.52**

Date	Amount	Description
05/10	30.00	SERVICE CHARGE
05/15	146.52	WEB INITIATED PAYMENT AT FPL DIRECT DEBIT ELEC PYMT [REDACTED]
05/29	1,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00528307438
05/29	2,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00528309407

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
05/10	4,469.14	05/15	4,322.62	05/29	1,322.62

[REDACTED]

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