



Statement Period Date: 7/1/2017 - 7/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

REQUIRO TERRA LLC  
 [REDACTED]  
 THOMASVILLE NC 27360-5560

[QR CODE]  
 0  
 475

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

**Account Summary -**

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$23,439.22</b>	Number of Days in Period	31
2	Checks	\$(18,135.54)		
3	Withdrawals / Debits	\$(389,516.87)		
5	Deposits / Credits	\$386,000.00		
<b>07/31</b>	<b>Ending Balance</b>	<b>\$1,786.81</b>		

**Analysis Period: 06/01/17 - 06/30/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 07/13/17</b>	<b>\$0.00</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	\$9,990.63
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**2 checks totaling \$18,135.54**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1290 i	07/03	17,055.86	1291 i	07/13	1,079.68

**Withdrawals / Debits**

**3 items totaling \$389,516.87**

Date	Amount	Description
07/03	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT 77882177 070317
07/10	349,773.20	OUTGOING WIRE TRANS 071017
07/24	36,023.44	OUTGOING WIRE TRANS 072417

**Deposits / Credits**

**5 items totaling \$386,000.00**

Date	Amount	Description
07/07	65,000.00	INCOMING WIRE TRANS 070717
07/07	135,000.00	INCOMING WIRE TRANS 070717
07/10	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00483523717
07/10	140,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00483523457
07/20	36,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00484869389

For additional information and account disclosures, please visit [www.ftb.com/businessbanking](http://www.ftb.com/businessbanking)

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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>
07/03	2,663.13	07/10	2,889.93	07/20	37,810.25
07/07	202,663.13	07/13	1,810.25	07/24	1,786.81

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INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

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