

REQUIRO TERRA LLC  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560

  
 0  
 487

Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: 877-534-2264

**Account Summary - [REDACTED]**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$279,964.43</b>	Number of Days in Period	28
2	Checks	\$(963.84)		
3	Withdrawals / Debits	\$(63,305.50)		
1	Deposits / Credits	\$492.85		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$216,187.94</b>		

**Analysis Period: 01/01/17 - 01/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$40.00
<b>Service Charge withdrawn on 02/10/17</b>	<b>\$55.50</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	\$59,500.30
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**2 checks totaling \$963.84**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1284 i	02/03	353.84	1285 i	02/09	610.00

**Withdrawals / Debits**

**3 items totaling \$63,305.50**

Date	Amount	Description
02/01	3,250.00	OUTGOING WIRE TRANS 020117
02/10	55.50	SERVICE CHARGE
02/21	60,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00464963066

**Deposits / Credits**

**1 item totaling \$492.85**

Date	Amount	Description
02/09	492.85	DEPOSIT



---

---

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/01	276,714.43	02/09	276,243.44	02/21	216,187.94
02/03	276,360.59	02/10	276,187.94		

---

--

**CONFIDENTIAL**