



Statement Period Date: 12/1/2013 - 12/31/2013
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812323

Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Commercial Client Services: 1-866-475-0729

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



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Account Summary - 7433812323

12/01	Beginning Balance	\$164,798.28	Number of Days in Period	31
33	Checks	\$(40,895.59)		
12	Withdrawals / Debits	\$(139,353.82)		
3	Deposits / Credits	\$151,264.29		
12/31	Ending Balance	\$135,813.16		

Analysis Period: 11/01/13 - 11/30/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 12/11/13	\$26.50

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	\$118,454.76

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

Checks

33 checks totaling \$40,895.59

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6521 i	12/04	4,795.48	6532 i	12/04	2,535.00	6544 i	12/23	5,009.00
6522 i	12/09	1,490.06	6533 i	12/04	45.00	6545 i	12/24	4,123.06
6523 i	12/06	277.04	6534 i	12/05	673.59	6546 i	12/23	5,000.00
6524 i	12/04	67.99	6535 i	12/16	275.00	6547 i	12/24	450.00
6525 i	12/04	351.87	6536 i	12/12	4,000.00	6548 i	12/27	673.61
6526 i	12/04	211.94	6537 i	12/16	1,760.82	6549 i	12/31	42.95
6527 i	12/04	275.00	6538 i	12/16	900.00	6550 i	12/27	38.61
6528 i	12/03	489.95	6539 i	12/20	200.00	6551 i	12/31	334.97
6529 i	12/05	4,123.06	6540 i	12/24	126.10	6552 i	12/27	378.06
6530 i	12/16	356.44	6541 i	12/27	302.24	6553 i	12/30	21.35
6531 i	12/09	38.61	6543*i	12/27	1,425.00	6554 i	12/30	103.79



Withdrawals / Debits

12 items totaling \$139,353.82

Date	Amount	Description
12/10	18,000.00	OUTGOING WIRE TRANS 121013
12/10	22,897.00	OUTGOING WIRE TRANS 121013
12/11	4,777.28	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 52911600000619X REQUIRO SCIENTIA LLC 121113
12/11	26.50	SERVICE CHARGE
12/12	2,021.17	PAYCHEX TPS 26710 TAXES 52916000010051X REQUIRO SCIENTIA LLC 121213
12/17	902.54	FUNDS TRANSFER TO CL: 0090622087600026 REF # 00594545342
12/18	6,000.00	OUTGOING WIRE TRANS 121813
12/19	65,112.82	AMEX EPayment ACH PMT R8592 121913
12/20	1,083.06	FUNDS TRANSFER TO CL: 0090622087600026 REF # 00594989734
12/24	5,118.82	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 53114300000754X REQUIRO SCIENTIA LLC 122413
12/26	2,114.63	PAYCHEX TPS 26760 TAXES 53117800008353X REQUIRO SCIENTIA LLC 122613
12/30	11,300.00	OUTGOING WIRE TRANS 123013

Deposits / Credits

3 items totaling \$151,264.29

Date	Amount	Description
12/02	10,000.00	INCOMING WIRE TRANS 120213
12/24	14,264.29	DEPOSIT
12/24	127,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	174,798.28	12/11	113,722.91	12/23	21,102.06
12/03	174,308.33	12/12	107,701.74	12/24	152,548.37
12/04	166,026.05	12/16	104,409.48	12/26	150,433.74
12/05	161,229.40	12/17	103,506.94	12/27	147,616.22
12/06	160,952.36	12/18	97,506.94	12/30	136,191.08
12/09	159,423.69	12/19	32,394.12	12/31	135,813.16
12/10	118,526.69	12/20	31,111.06		

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