



Statement Period Date: 4/1/2014 - 4/30/2014  
 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

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$215,090.94</b>	Number of Days in Period	30
44	Checks	\$(165,655.11)		
15	Withdrawals / Debits	\$(86,099.67)		
4	Deposits / Credits	\$246,720.25		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$210,056.41</b>		

**Analysis Period: 03/01/14 - 03/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$25.00
WIRE INCOMING NON-STRUCTURED	\$26.50
<b>Service Charge withdrawn on 04/10/14</b>	<b>\$51.50</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	\$179,198.43

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

**Checks**

**44 checks totaling \$165,655.11**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6615 i	04/01	100.00	6637 i	04/17	800.00	6658 i	04/28	8,000.00
6619*i	04/03	277.04	6638 i	04/15	1,000.00	6659 i	04/28	275.00
6620 i	04/03	165.41	6640*i	04/25	1,000.00	6660 i	04/25	29.13
6621 i	04/09	7.00	6641 i	04/18	500.00	6661 i	04/21	2.25
6622 i	04/07	378.06	6643*i	04/18	500.00	6662 i	04/30	70,000.00
6624*i	04/03	38.61	6644 i	04/21	500.00	6664*i	04/28	3,415.15
6625 i	04/03	1,600.00	6649*i	04/17	10,000.00	6668*i	04/28	24,375.00
6626 i	04/04	44.00	6650 i	04/15	500.00	6669 i	04/29	352.73
6627 i	04/02	45.00	6651 i	04/28	1,000.00	6671*i	04/30	4,123.06
6628 i	04/07	698.38	6652 i	04/21	500.00	6672 i	04/30	311.38
6632*i	04/14	717.00	6653 i	04/16	1,000.00	6675*i	04/28	15,000.00
6633 i	04/08	172.00	6654 i	04/15	1,500.00	6676 i	04/30	38.61
6634 i	04/03	4,000.00	6655 i	04/17	700.00	6677 i	04/30	674.05
6635 i	04/16	100.00	6656 i	04/17	300.00	6679*i	04/30	99.00
6636 i	04/25	500.00	6657 i	04/25	10,317.25			



**Withdrawals / Debits**

**15 items totaling \$86,099.67**

Date	Amount	Description
04/02	2,786.41	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 54576900000493X REQUIRO SCIENTIA LLC 040214
04/03	1,339.21	PAYCHEX TPS 27132 TAXES 54579800011499X REQUIRO SCIENTIA LLC 040314
04/07	0.50	MOBILE DEPOSIT FEE
04/09	400.00	AL-DEPT OF REV AL DEPT OF REVENUE DIRECT DBT 1647275520 REQUIRO SCIENTIA LLC 040914
04/10	148.93	PAYCHEX EIB INVOICE X54379800005024 REQUIRO SCIENTIA LLC 041014
04/10	7,274.73	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER
04/10	51.50	SERVICE CHARGE
04/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
04/16	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 54781200000292X REQUIRO SCIENTIA LLC 041614
04/17	1,339.21	PAYCHEX TPS 27183 TAXES 54786100013638X REQUIRO SCIENTIA LLC 041714
04/17	53,247.15	WEB INITIATED PAYMENT AT AMEX EPayment ACH PMT W3962 041714
04/30	2,786.40	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 54986100001982X REQUIRO SCIENTIA LLC 043014
04/30	10,000.00	OUTGOING WIRE TRANS 043014
04/30	800.00	FUNDS TRANSFER TO CK: XXXXXX0761 REF # 00611727658
04/30	1.00	MOBILE DEPOSIT FEE

**Deposits / Credits**

**4 items totaling \$246,720.25**

Date	Amount	Description
04/07	722.61	MOBILE CHECK DEPOSIT
04/16	245,665.33	INCOMING WIRE TRANS 041614
04/30	162.00	MOBILE CHECK DEPOSIT
04/30	170.31	MOBILE CHECK DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/01	214,990.94	04/09	203,761.93	04/18	363,824.11
04/02	212,159.53	04/10	196,286.77	04/21	362,821.86
04/03	204,739.26	04/14	192,431.55	04/25	350,975.48
04/04	204,695.26	04/15	189,431.55	04/28	298,910.33
04/07	204,340.93	04/16	431,210.47	04/29	298,557.60
04/08	204,168.93	04/17	364,824.11	04/30	210,056.41

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