



Statement Period Date: 7/1/2015 - 7/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812323

Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Business Banking Support: 877-534-2264

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



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Account Summary - 7433812323

07/01	Beginning Balance	\$42,242.95	Number of Days in Period	31
24	Checks	\$(26,388.66)		
10	Withdrawals / Debits	\$(54,930.84)		
3	Deposits / Credits	\$58,956.28		
07/31	Ending Balance	\$19,879.73		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/10/15	\$0.00

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	\$39,979.21

Other Criteria Met?	Yes
\$500 Business Credit Card Spend?	Yes

Checks

24 checks totaling \$26,388.66

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6989 i	07/03	275.00	7036 i	07/08	305.13	7045 i	07/29	172.00
7011*i	07/03	275.00	7037 i	07/27	2,211.79	7046 i	07/31	2,500.00
7021*i	07/06	351.00	7038 i	07/29	633.58	7047 i	07/29	600.00
7027*i	07/01	79.64	7039 i	07/27	100.72	7051*i	07/29	42.22
7029*i	07/02	27.63	7040 i	07/29	955.04	7052 i	07/28	95.25
7032*i	07/08	3,333.33	7041 i	07/29	82.50	7053 i	07/27	5,200.00
7033 i	07/07	15.89	7043*i	07/29	331.38	7054 i	07/27	5,596.55
7035*i	07/13	1,909.60	7044 i	07/29	695.41	7055 i	07/28	600.00

Withdrawals / Debits

10 items totaling \$54,930.84

Date	Amount	Description
07/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
07/03	7,322.50	NW TRUST CONTRIB 762-80000 070315
07/08	1,551.71	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 61602700000083X REQUIRO SCIENTIA LLC 070815
07/09	723.64	PAYCHEX TPS 28667 TAXES 61604200024721X REQUIRO SCIENTIA LLC 070915
07/10	149.70	PAYCHEX EIB INVOICE X61293100010528 REQUIRO SCIENTIA LLC 071015
07/14	3,138.22	5/3 COMM RCL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER



Withdrawals / Debits - continued

Date	Amount	Description
07/22	1,551.72	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 61801800000080X REQUIRO SCIENTIA LLC 072215
07/23	723.63	PAYCHEX TPS 28710 TAXES 61802100018943X REQUIRO SCIENTIA LLC 072315
07/27	25,220.66	AMEX EPayment ACH PMT V7600 072715
07/31	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

3 items totaling \$58,956.28

Date	Amount	Description
07/24	4,478.14	NBC CORPORATION PAYROLL 072415
07/24	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00395584787
07/31	4,478.14	NBC CORPORATION PAYROLL 073115

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	34,888.78	07/09	20,707.95	07/24	67,713.22
07/02	34,861.15	07/10	20,558.25	07/27	29,383.50
07/03	26,988.65	07/13	18,648.65	07/28	28,688.25
07/06	26,637.65	07/14	15,510.43	07/29	25,176.12
07/07	26,621.76	07/22	13,958.71	07/31	19,879.73
07/08	21,431.59	07/23	13,235.08		

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