



Statement Period Date: 11/1/2014 - 11/30/2014

Account Type: 5/3 Bus Standard Ckg

Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino

Phone: [REDACTED]

Business Banking Support: [REDACTED]

REQUIRO TERRA LLC



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437

**Account Summary -** [REDACTED]

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$61,457.51</b>	Number of Days in Period	30
1	Checks	\$(129.00)		
5	Withdrawals / Debits	\$(56,036.75)		
1	Deposits / Credits	\$45,000.00		
<b>11/30</b>	<b>Ending Balance</b>	<b>\$50,291.76</b>		

**Analysis Period: 10/01/14 - 10/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
<b>Service Charge withdrawn on 11/13/14</b>	<b>\$18.00</b>

<sup>9</sup>Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

**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.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$15,589.06

**OR** your business spends at least \$500 per month on its business credit card.

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

**Check**

**1 check totaling \$129.00**

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

Number	Date Paid	Amount
1231 i	11/04	129.00

**Withdrawals / Debits**

**5 items totaling \$56,036.75**

Date	Amount	Description
11/03	14,555.37	BK AMER AFSBK 01 AFS LN PMT [REDACTED]
11/04	398.39	[REDACTED] Condo Assn Dues [REDACTED]
11/04	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT [REDACTED]
11/05	37,901.54	MERCER GREENE CO [REDACTED]
11/13	18.00	SERVICE CHARGE

**Deposits / Credits**

**1 item totaling \$45,000.00**

Date	Amount	Description
11/26	45,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00368982581



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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/03	46,902.14	11/05	5,309.76	11/26	50,291.76
11/04	43,211.30	11/13	5,291.76		

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