



Statement Period Date: 8/1/2015 - 8/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

REQUIRO TERRA LLC
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

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Account Summary - [REDACTED]

08/01	Beginning Balance	\$12,339.66	Number of Days in Period	31
1	Checks	\$(3,004.95)		
3	Withdrawals / Debits	\$(5,361.79)		
1	Deposits / Credits	\$10,000.00		
08/31	Ending Balance	\$13,972.92		

Analysis Period: 07/01/15 - 07/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/12/15	\$0.00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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$16,153.43

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

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

Check

1 check totaling \$3,004.95

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

Number	Date Paid	Amount
1249 i	08/03	3,004.95

Withdrawals / Debits

3 items totaling \$5,361.79

Date	Amount	Description
08/03	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
08/04	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues [REDACTED]
08/05	2,753.54	MERCER GREENE CO [REDACTED]

Deposits / Credits

1 item totaling \$10,000.00

Date	Amount	Description
08/12	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00397755459

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/03	7,124.85	08/05	3,972.92	08/12	13,972.92
08/04	6,726.46				



AT FIFTH THIRD, WE ARE COMMITTED TO OUR BUSINESS CUSTOMERS. IF YOU ARE CURRENTLY USING THE NEW FIFTH THIRD DIRECT PORTAL, YOU MAY NOT HAVE PREVIOUSLY BEEN ASSESSED A FEE FOR OUTGOING US OR INTERNATIONAL WIRES INITIATED VIA THE WEB. STARTING 8/1/15 THESE FEES WILL BE ASSESSED AS DISCLOSED IN THE RULES & REGULATIONS AND ON THE APPROPRIATE FEE SCHEDULE. IF YOU HAVE ANY QUESTIONS REGARDING YOUR BUSINESS ACCOUNT OR SERVICE CHARGES, PLEASE CALL US AT [REDACTED]. THANK YOU FOR CHOOSING FIFTH THIRD BANK.