



Statement Period Date: 11/1/2013 - 11/30/2013
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

SCIO VERUM CORPORATION
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560

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Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: 1-866-475-0729

Account Summary - [REDACTED]

11/01	Beginning Balance	\$41,666.67	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(50,026.50)		
2	Deposits / Credits	\$41,684.04		
11/30	Ending Balance	\$33,324.21		

Analysis Period: 10/01/13 - 10/31/13

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Service Charge withdrawn on 11/13/13	\$26.50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	\$14,630.50
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

2 items totaling \$50,026.50

Date	Amount	Description
11/13	26.50	SERVICE CHARGE
11/27	50,000.00	FUNDS TRANSFER TO CK: XXXXXX2281 REF # 00592007177

Deposits / Credits

2 items totaling \$41,684.04

Date	Amount	Description
11/18	41,666.66	INCOMING WIRE TRANS 111813
11/27	17.38	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/13	41,640.17	11/18	83,306.83	11/27	33,324.21

[REDACTED]

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