



Statement Period Date: 3/1/2015 - 3/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812315

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

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

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Account Summary - [REDACTED]

03/01	Beginning Balance	\$212,832.73	Number of Days in Period	31
	Checks			
6	Withdrawals / Debits	\$(155,596.40)		
1	Deposits / Credits	\$20,833.33		
03/31	Ending Balance	\$78,069.66		

Analysis Period: 02/01/15 - 02/28/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 03/11/15	\$42.00

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	\$184,543.03
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

6 items totaling \$155,596.40

Date	Amount	Description
03/03	1,750.00	NW TRUST CONTRIB 762-80000 030315
03/09	33,968.81	PAYCHEX INC. PAYROLL 59591500005188X SCIO VERUM CORPORATION 030915
03/10	120.40	PAYCHEX EIB INVOICE X59198300014836 SCIO VERUM CORPORATION 031015
03/10	19,715.19	PAYCHEX TPS 28308 TAXES 59594700012986X SCIO VERUM CORPORATION 031015
03/11	42.00	SERVICE CHARGE
03/20	100,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00381345896

Deposits / Credits

1 item totaling \$20,833.33

Date	Amount	Description
03/19	20,833.33	INCOMING WIRE TRANS 031915

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/03	211,082.73	03/10	157,278.33	03/19	178,069.66
03/09	177,113.92	03/11	157,236.33	03/20	78,069.66

For additional information and account disclosures, please visit www.ftb.com/businessbanking

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