

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



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

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Account Summary

05/01	Beginning Balance	\$56,263.51	Number of Days in Period	31
1	Checks	\$(20,031.89)		
4	Withdrawals / Debits	\$(61,745.11)		
4	Deposits / Credits	\$53,063.45		
05/31	Ending Balance	\$27,549.96		

Analysis Period: 04/01/15 - 04/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/12/15	\$0.00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.

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	\$74,174.33
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$20,031.89

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

Number	Date Paid	Amount
5119 i	05/11	20,031.89

Withdrawals / Debits

4 items totaling \$61,745.11

Date	Amount	Description
05/07	34,475.81	PAYCHEX INC. PAYROLL 60466200002975X SCIO VERUM CORPORATION 050715
05/08	18,557.19	PAYCHEX TPS 28492 TAXES 60463900069653X SCIO VERUM CORPORATION 050815
05/11	59.00	PAYCHEX EIB INVOICE X60420200021920 SCIO VERUM CORPORATION 051115
05/11	8,653.11	PAYCHEX TPS 28499 TAXES 60509200038116X SCIO VERUM CORPORATION 051115

Deposits / Credits

4 items totaling \$53,063.45

Date	Amount	Description
05/05	13.08	MOBILE CHECK DEPOSIT
05/07	34,475.81	PAYCHEX INC. PAYROLL 60499300004653X SCIO VERUM CORPORATION 050715
05/08	18,557.19	PAYCHEX TPS 28499 TAXES 60509200014968X SCIO VERUM CORPORATION 050815
05/21	17.37	MOBILE CHECK DEPOSIT

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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>
05/05	56,276.59	05/08	56,276.59	05/21	27,549.96
05/07	56,276.59	05/11	27,532.59		

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