



Statement Period Date: 10/1/2015 - 10/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

0
 444

Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

10/01	Beginning Balance	\$30,170.73	Number of Days in Period	31
1	Checks	\$(108.00)		
4	Withdrawals / Debits	\$(38,899.67)		
3	Deposits / Credits	\$162,500.81		
10/31	Ending Balance	\$153,663.87		

Analysis Period: 09/01/15 - 09/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 10/13/15	\$0.00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	\$237,660.20
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$108.00

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

Number	Date Paid	Amount
5124 i	10/06	108.00

Withdrawals / Debits

4 items totaling \$38,899.67

Date	Amount	Description
10/08	26,006.81	PAYCHEX INC. PAYROLL 62847800032817X SCIO VERUM CORPORATION 100815
10/09	12,823.19	PAYCHEX TPS 28936 TAXES 62849100015285X SCIO VERUM CORPORATION 100915
10/13	10.00	PAYCHEX EIB INVOICE X62889800019325 SCIO VERUM CORPORATION 101315
10/13	59.67	PAYCHEX EIB INVOICE X62457600015221 SCIO VERUM CORPORATION 101315

Deposits / Credits

3 items totaling \$162,500.81

Date	Amount	Description
10/06	112,500.00	DEPOSIT
10/06	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00404118426
10/08	0.81	MOBILE DEPOSIT

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

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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>
10/06	192,562.73	10/09	153,733.54	10/13	153,663.87
10/08	166,556.73				

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