



Statement Period Date: 2/1/2016 - 2/29/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

0
 438

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

Account Summary - [REDACTED]

02/01	Beginning Balance	\$398,819.71	Number of Days in Period	29
1	Checks	\$(20,000.00)		
3	Withdrawals / Debits	\$(41,504.25)		
	Deposits / Credits			
02/29	Ending Balance	\$337,315.46		

Analysis Period: 01/01/16 - 01/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/10/16	\$0.00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	\$39,741.33
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$20,000.00

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

Number	Date Paid	Amount
5125 i	02/01	20,000.00

Withdrawals / Debits

3 items totaling \$41,504.25

Date	Amount	Description
02/09	23,903.40	PAYCHEX INC. PAYROLL 64959100006505X SCIO VERUM CORPORATION 020916
02/10	145.25	PAYCHEX EIB INVOICE X64874200026540 SCIO VERUM CORPORATION 021016
02/10	17,455.60	PAYCHEX TPS 29295 TAXES 64960200004182X SCIO VERUM CORPORATION 021016

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	378,819.71	02/09	354,916.31	02/10	337,315.46

CONFIDENTIAL



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00034542
Page 2 of 2

EFTA_00145155

EFTA01280956