

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

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

Account Summary -

11/01	Beginning Balance	\$8,653.32	Number of Days in Period	30
2	Checks	\$(1,425.36)		
3	Withdrawals / Debits	\$(23,686.11)		
3	Deposits / Credits	\$41,874.78		
11/30	Ending Balance	\$25,416.63		

Analysis Period: 10/01/16 - 10/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/10/16	\$0.00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	\$12,710.59
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$1,425.36

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5135 i	11/16	498.50	5136 i	11/15	926.86

Withdrawals / Debits

3 items totaling \$23,686.11

Date	Amount	Description
11/09	16,535.81	PAYCHEX INC. PAYROLL 68742200028558X SCIO VERUM CORPORATION 110916
11/10	73.61	PAYCHEX EIB INVOICE X68246500006748 SCIO VERUM CORPORATION 111016
11/10	7,076.69	PAYCHEX TPS 30114 TAXES 68744900015605X SCIO VERUM CORPORATION 111016

Deposits / Credits

3 items totaling \$41,874.78

Date	Amount	Description
11/07	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00452221732
11/10	24.78	MOBILE DEPOSIT
11/10	11,850.00	MOBILE DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/07	38,653.32	11/10	26,841.99	11/16	25,416.63
11/09	22,117.51	11/15	25,915.13		

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