



Statement Period Date: 1/1/2017 - 1/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]



SCIO VERUM CORPORATION
 [REDACTED]
 THOMASVILLE NC 27360-5560

[QR Code]
 0
 493

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

Account Summary - [REDACTED]

01/01	Beginning Balance	\$23,648.02	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(13,113.61)		
1	Deposits / Credits	\$34.27		
01/31	Ending Balance	\$10,568.68		

Analysis Period: 12/01/16 - 12/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/12/17	\$0.00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	\$46,556.18
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

3 items totaling \$13,113.61

Date	Amount	Description
01/05	5,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # [REDACTED]
01/10	113.61	PAYCHEX EIB INVOICE [REDACTED] SCIO VERUM CORPORATION 011017
01/17	8,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # [REDACTED]

Deposits / Credits

1 item totaling \$34.27

Date	Amount	Description
01/12	34.27	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
01/05	18,648.02	01/12	18,568.68	01/17	10,568.68
01/10	18,534.41				

[REDACTED]

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