



Statement Period Date: 2/1/2017 - 2/28/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

SCIO VERUM CORPORATION
 [REDACTED]
 THOMASVILLE NC 27360-5560

[QR CODE]
 0
 489

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

Account Summary - [REDACTED]

02/01	Beginning Balance	\$10,568.68	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(163.00)		
	Deposits / Credits			
02/28	Ending Balance	\$10,405.68		

Analysis Period: 01/01/17 - 01/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/10/17	\$0.00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	\$15,363.70
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$163.00

Date	Amount	Description
02/10	163.00	PAYCHEX EIB INVOICE X69963200000489 SCIO VERUM CORPORATION 021017

Daily Balance Summary

Date	Amount
02/10	10,405.68

[REDACTED]

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