



Statement Period Date: 6/1/2017 - 6/30/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

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

[QR Code]
 0
 529

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

Account Summary -

06/01	Beginning Balance	\$26,407.52	Number of Days in Period	30
1	Checks	\$(25.00)		
1	Withdrawals / Debits	\$(63.65)		
	Deposits / Credits			
06/30	Ending Balance	\$26,318.87		

Analysis Period: 05/01/17 - 05/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/12/17	\$0.00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	\$34,869.76
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$25.00

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

Number	Date Paid	Amount
5143 i	06/13	25.00

Withdrawals / Debits

1 item totaling \$63.65

Date	Amount	Description
06/12	63.65	PAYCHEX EIB INVOICE X71232100005770 SCIO VERUM CORPORATION 061217

Daily Balance Summary

Date	Amount	Date	Amount
06/12	26,343.87	06/13	26,318.87

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM





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