



Statement Period Date: 8/1/2017 - 8/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

SCIO VERUM CORPORATION
 [REDACTED]

[QR CODE]
 0
 484

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

Account Summary - [REDACTED]

08/01	Beginning Balance	\$89,023.50	Number of Days in Period	31
	Checks			
8	Withdrawals / Debits	\$(105,653.15)		
4	Deposits / Credits	\$89,882.03		
08/31	Ending Balance	\$73,252.38		

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/10/17	\$0.00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	\$59,484.43
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

8 items totaling \$105,653.15

Date	Amount	Description
08/02	5,000.00	FUNDS TRANSFER TO CK: XXXXXX [REDACTED] REF # 00803768282
08/09	16,395.52	PAYCHEX INC. PAYROLL [REDACTED] SCIO VERUM CORPORATION [REDACTED]
08/10	78.15	PAYCHEX EIB INVOICE M [REDACTED] SCIO VERUM CORPORATION [REDACTED]
08/10	9,939.48	PAYCHEX TPS 30920 TAXES [REDACTED] SCIO VERUM CORPORATION [REDACTED]
08/10	10,516.98	PAYCHEX TPS 30912 TAXES [REDACTED] SCIO VERUM CORPORATION [REDACTED]
08/10	15,223.02	PAYCHEX INC. PAYROLL [REDACTED] SCIO VERUM CORPORATION [REDACTED]
08/11	45,000.00	5/3 ONLINE TRANSFER TO CK: [REDACTED] REF # [REDACTED]
08/18	3,500.00	NW TRUST CONTRIB [REDACTED]

Deposits / Credits

4 items totaling \$89,882.03

Date	Amount	Description
08/09	9.53	MOBILE DEPOSIT
08/10	16,395.52	PAYCHEX INC. PAYROLL [REDACTED] SCIO VERUM CORPORATION [REDACTED]
08/15	10,516.98	PAYCHEX TPS 30932 TAXES [REDACTED] SCIO VERUM CORPORATION [REDACTED]
08/29	62,960.00	DEPOSIT

For additional information and account disclosures, please visit www.ftb.com/businessbanking

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Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/02	84,023.50	08/11	3,275.40	08/18	10,292.38
08/09	67,637.51	08/15	13,792.38	08/29	73,252.38
08/10	48,275.40				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

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