

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 -

10/01	Beginning Balance	\$19,057.33	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(20,530.65)		
2	Deposits / Credits	\$40,014.37		
10/31	Ending Balance	\$38,541.05		

Analysis Period: 09/01/17 - 09/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 10/12/17	\$0.00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 \$29,745.34

Other Criteria Met? No
 \$500 Business Credit Card Spend? No

Withdrawals / Debits 3 items totaling \$20,530.65

Date	Amount	Description
10/10	63.65	PAYCHEX EIB INVOICE X72824300018835 SCIO VERUM CORPORATION 101017
10/10	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00495731177
10/17	10,467.00	NW TRUST CONTRIB 762-80000 101717

Deposits / Credits 2 items totaling \$40,014.37

Date	Amount	Description
10/13	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00496440527
10/23	14.37	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount
10/10	8,993.68	10/17	38,526.68	38,541.05
10/13	48,993.68			

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