



Statement Period Date: 2/1/2018 - 2/28/2018
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

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

[QR CODE]
 0
 501

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

Account Summary - [REDACTED]

02/01	Beginning Balance	\$15,295.46	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(176.40)		
	Deposits / Credits			
02/28	Ending Balance	\$15,119.06		

Analysis Period: 01/01/18 - 01/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/12/18	\$0.00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	\$36,644.34
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$176.40

Date	Amount	Description
02/12	176.40	PAYCHEX EIB INVOICE [REDACTED] SCIO VERUM CORPORATION 021218

Daily Balance Summary

Date	Amount
02/12	15,119.06

[REDACTED]

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