



Statement Period Date: 3/1/2018 - 3/31/2018  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

0  
 552

Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: 877-534-2264

**Account Summary - [REDACTED]**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$15,119.06</b>	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(58.00)		
	Deposits / Credits			
<b>03/31</b>	<b>Ending Balance</b>	<b>\$15,061.06</b>		

**Analysis Period: 02/01/18 - 02/28/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 03/12/18</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$15,188.36
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**1 item totaling \$58.00**

Date	Amount	Description
03/12	58.00	PAYCHEX EIB INVOICE X75256000025803 SCIO VERUM CORPORATION 031218

**Daily Balance Summary**

Date	Amount
03/12	15,061.06



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