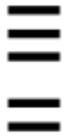




Statement Period Date: 5/1/2018 - 5/31/2018
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]



SCIO VERUM CORPORATION
 [REDACTED]

[QR Code]
 0
 206

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

Account Summary - [REDACTED]

05/01	Beginning Balance	\$14,308.06	Number of Days in Period	31
4	Checks	\$(6,386.92)		
5	Withdrawals / Debits	\$(11,778.17)		
2	Deposits / Credits	\$9,000.00		
05/31	Ending Balance	\$5,142.97		

Analysis Period: 04/01/18 - 04/30/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/10/18	\$0.00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	\$19,059.78
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

4 checks totaling \$6,386.92

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5150 i	05/18	5,000.00	5153 i	05/17	400.00	5154 i	05/29	247.98
5152*i	05/15	738.94						

Withdrawals / Debits

5 items totaling \$11,778.17

Date	Amount	Description
05/02	7,500.00	OUTGOING WIRE TRANS 050218
05/07	200.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00858841296
05/08	2,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00859053125
05/10	78.17	PAYCHEX EIB INVOICE X75844300022723 SCIO VERUM CORPORATION 051018
05/29	2,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00528307007

Deposits / Credits

2 items totaling \$9,000.00

Date	Amount	Description
05/11	7,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00525893376
05/29	2,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00528309407

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

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EFTA_00145208

EFTA01280981



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/02	6,808.06	05/10	4,529.89	05/17	10,390.95
05/07	6,608.06	05/11	11,529.89	05/18	5,390.95
05/08	4,608.06	05/15	10,790.95	05/29	5,142.97

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