



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



0

427

Statement Period Date: 9/1/2014 - 9/30/2014
Account Type: Bus Relnshp Savings
Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
Phone: [REDACTED]
Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

09/01	Beginning Balance	\$48,054.36	Interest Earned	\$8.01
	Checks		Number of Days in Period	30
	Withdrawals / Debits		Interest Earned YTD	\$62.21
2	Deposits / Credits	\$50,008.01		
09/30	Ending Balance	\$98,062.37		

Deposits / Credits 2 items totaling \$50,008.01

Date	Amount	Description
09/16	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX [REDACTED] REF # 00361582462
09/30	8.01	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
09/16	98,054.36	09/30	98,062.37

[REDACTED]

CONFIDENTIAL



This page intentionally left blank.

CONFIDENTIAL