



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



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425

Statement Period Date: 9/1/2014 - 9/30/2014
Account Type: 5/3 Bus Standard Ckg
Account Number: 7433812315

Relationship Manager Name: Helene Tolentino
Phone: 239-591-6422
Business Banking Support: 877-534-2264

Account Summary - 7433812315

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 09/01 | Beginning Balance | \$85,690.08 | Number of Days in Period | 30 |
| 1 | Checks | \$(360.00) | | |
| 6 | Withdrawals / Debits | \$(56,613.65) | | |
| 2 | Deposits / Credits | \$25,833.34 | | |
| 09/30 | Ending Balance | \$54,549.77 | | |

Analysis Period: 08/01/14 - 08/31/14

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| WIRE INCOMING NON-STRUCTURED | \$26.50 |
| Service Charge withdrawn on 09/11/14 | \$26.50 |

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 | \$103,300.74 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Check

1 check totaling \$360.00

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

| Number | Date Paid | Amount |
|--------|-----------|--------|
| 5113 i | 09/29 | 360.00 |

Withdrawals / Debits

6 items totaling \$56,613.65

| Date | Amount | Description |
|-------|-----------|---|
| 09/09 | 34,074.12 | PAYCHEX INC. PAYROLL 56902900002778X SCIO VERUM CORPORATION 090914 |
| 09/10 | 54.15 | PAYCHEX EIB INVOICE X56435500026419 SCIO VERUM CORPORATION 091014 |
| 09/10 | 18,958.88 | PAYCHEX TPS 27704 TAXES 56905400003260X SCIO VERUM CORPORATION 091014 |
| 09/11 | 26.50 | SERVICE CHARGE |
| 09/16 | 1,750.00 | NW TRUST CONTRIB 762-80000 091614 |
| 09/16 | 1,750.00 | NW TRUST CONTRIB 762-80000 091614 |

Deposits / Credits

2 items totaling \$25,833.34

| Date | Amount | Description |
|-------|-----------|---|
| 09/17 | 20,833.34 | INCOMING WIRE TRANS 091714 |
| 09/22 | 5,000.00 | VICE PULSE LLC PAYABLES SCIOVER1 092214 |

For additional information and account disclosures, please visit www.53.com/businessbanking

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SDNY_GM_00030379

EFTA_00140997

EFTA01279858



Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 09/09 | 51,615.96 | 09/16 | 29,076.43 | 09/22 | 54,909.77 |
| 09/10 | 32,602.93 | 09/17 | 49,909.77 | 09/29 | 54,549.77 |
| 09/11 | 32,576.43 | | | | |

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