

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

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

Account Summary [REDACTED]

07/01	Beginning Balance	\$51,609.51	Number of Days in Period	31
1	Checks	\$(2,337.50)		
8	Withdrawals / Debits	\$(354,864.15)		
6	Deposits / Credits	\$378,133.33		
07/31	Ending Balance	\$72,541.19		

Analysis Period: 06/01/14 - 06/30/14

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Service Charge withdrawn on 07/11/14	\$26.50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	\$109,482.20
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$2,337.50

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

Number	Date Paid	Amount
5111 i	07/21	2,337.50

Withdrawals / Debits

8 items totaling \$354,864.15

Date	Amount	Description
07/01	1,750.00	NW TRUST CONTRIB 762-80000 070114
07/09	34,074.12	PAYCHEX INC. PAYROLL 55979700001894X SCIO VERUM CORPORATION 070914
07/10	54.15	PAYCHEX EIB INVOICE X55552900008127 SCIO VERUM CORPORATION 071014
07/10	18,958.88	PAYCHEX TPS 27487 TAXES 55981200012480X SCIO VERUM CORPORATION 071014
07/11	0.50	MOBILE DEPOSIT FEE
07/11	26.50	SERVICE CHARGE
07/29	200,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00356375353
07/31	100,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00623857976



Deposits / Credits

6 items totaling \$378,133.33

Date	Amount	Description
07/11	300.00	MOBILE CHECK DEPOSIT
07/11	7,000.00	FUNDS TRANSFER FROM CK: XXXXXX2331 REF # 00621360564
07/14	200,000.00	TMS National Hea ACH 101010002364084 SCIO VERUM CORPORATION 071414
07/15	50,000.00	DEPOSIT
07/17	20,833.33	INCOMING WIRE TRANS 071714
07/30	100,000.00	FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00623810906

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	49,859.51	07/14	204,045.36	07/29	72,541.19
07/09	15,785.39	07/15	254,045.36	07/30	172,541.19
07/10	(3,227.64)	07/17	274,878.69	07/31	72,541.19
07/11	4,045.36	07/21	272,541.19		

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