



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

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

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

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 425

**Account Summary - 7433812315**

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

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

|   |                 |
|---|-----------------|
| Standard Monthly Service Charge                           | \$11.00         |
| <b>Standard Monthly Service Charge Waived</b> (see below) | <b>-\$11.00</b> |
| WIRE INCOMING NON-STRUCTURED                              | \$26.50         |
| <b>Service Charge withdrawn on 09/11/14</b>               | <b>\$26.50</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 | \$103,300.74 |
| <b>Other Criteria Met?</b>             | <b>No</b>    |
| \$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.ftb.com/businessbanking](http://www.ftb.com/businessbanking)

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**Daily Balance Summary**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 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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