



Statement Period Date: 11/1/2015 - 11/30/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

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

[QR CODE]  
 0  
 434

Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: 877-534-2264

**Account Summary - [REDACTED]**

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$153,663.87</b>	Number of Days in Period	30
	Checks			
7	Withdrawals / Debits	\$(136,291.65)		
5	Deposits / Credits	\$25,167.09		
<b>11/30</b>	<b>Ending Balance</b>	<b>\$42,539.31</b>		

**Analysis Period: 10/01/15 - 10/31/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 11/12/15</b>	<b>\$0.00</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	\$208,852.60
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**7 items totaling \$136,291.65**

Date	Amount	Description
11/09	26,006.81	PAYCHEX INC. PAYROLL 63246500008005X SCIO VERUM CORPORATION 110915
11/09	50,000.00	OUTGOING WIRE TRANS 110915
11/10	69.67	PAYCHEX EIB INVOICE X62854000000340 SCIO VERUM CORPORATION 111015
11/10	12,823.19	PAYCHEX TPS 29032 TAXES 63245800008945X SCIO VERUM CORPORATION 111015
11/18	2,141.98	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00408971965
11/18	40,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00408975674
11/19	5,250.00	NW TRUST CONTRIB 762-80000 111915

**Deposits / Credits**

**5 items totaling \$25,167.09**

Date	Amount	Description
11/10	2,141.98	MOBILE DEPOSIT
11/10	4,800.00	MOBILE DEPOSIT
11/12	14.83	MOBILE DEPOSIT
11/12	18,156.00	MOBILE DEPOSIT
11/16	54.28	MOBILE DEPOSIT

For additional information and account disclosures, please visit [www.ftb.com/businessbanking](http://www.ftb.com/businessbanking)

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**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
11/09	77,657.06	11/12	89,877.01	11/18	47,789.31
11/10	71,706.18	11/16	89,931.29	11/19	42,539.31

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