



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

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Statement Period Date: 5/1/2016 - 5/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

05/01	Beginning Balance	\$109,309.42	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(38,899.67)		
	Deposits / Credits			
05/31	Ending Balance	\$70,409.75		

Analysis Period: 04/01/16 - 04/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/11/16	\$0.00

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	\$166,252.98
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

3 items totaling \$38,899.67

<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/09	26,383.40	PAYCHEX INC. PAYROLL 6613560008983X SCIO VERUM CORPORATION 050916
05/10	69.67	PAYCHEX EIB INVOICE X65747000006110 SCIO VERUM CORPORATION 051016
05/10	12,446.60	PAYCHEX TPS 29559 TAXES 66136900012655X SCIO VERUM CORPORATION 051016

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/09	82,926.02	05/10	70,409.75



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