

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



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

Account Summary - 7433812315

08/01	Beginning Balance	\$6,005.90	Number of Days in Period	31
2	Checks	\$(1,905.68)		
4	Withdrawals / Debits	\$(25,436.11)		
1	Deposits / Credits	\$25,000.00		
08/31	Ending Balance	\$3,664.11		

Analysis Period: 07/01/16 - 07/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/10/16	\$0.00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	\$12,370.24
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$1,905.68

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5130 i	08/11	23.18	5131 i	08/24	1,882.50

Withdrawals / Debits

4 items totaling \$25,436.11

Date	Amount	Description
08/10	73.61	PAYCHEX EIB INVOICE X66946700000126 SCIO VERUM CORPORATION 081016
08/10	7,076.69	PAYCHEX TPS 29845 TAXES 67409900000698X SCIO VERUM CORPORATION 081016
08/10	16,535.81	PAYCHEX INC. PAYROLL 67408700001913X SCIO VERUM CORPORATION 081016
08/18	1,750.00	NW TRUST CONTRIB 762-80000 081816

Deposits / Credits

1 item totaling \$25,000.00

Date	Amount	Description
08/05	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00440726883

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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>
08/05	31,005.90	08/11	7,296.61	08/24	3,664.11
08/10	7,319.79	08/18	5,546.61		

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