

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

[QR Code]  
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Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary - [REDACTED]**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$5,142.97</b>	Number of Days in Period	21
1	Checks	\$(5,000.00)		
7	Withdrawals / Debits	\$(4,242.97)		
2	Deposits / Credits	\$4,100.00		
<b>06/21</b>	<b>Ending Balance</b>	<b>\$0.00</b>		

**Analysis Period: 05/01/18 - 05/31/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
<b>Service Charge withdrawn on 06/12/18</b>	<b>\$10.00</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	\$7,145.94
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$5,000.00**

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

Number	Date Paid	Amount
5149 i	06/07	5,000.00

**Withdrawals / Debits**

**7 items totaling \$4,242.97**

Date	Amount	Description
06/05	3,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00529599120
06/06	900.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00865211844
06/08	37.00	OVERDRAFT FEE
06/11	58.00	PAYCHEX EIB INVOICE X76570400021488 SCIO VERUM CORPORATION 061118
06/12	37.00	OVERDRAFT FEE
06/12	10.00	SERVICE CHARGE
06/21	200.97	FUNDS TRANSFER DEBIT REF # 00868357676 ACCOUNT CLOSED

**Deposits / Credits**

**2 items totaling \$4,100.00**

Date	Amount	Description
06/08	3,800.00	FUNDS TRANSFER FROM CK: XXXXXX2323 REF # 00865683311
06/12	300.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00530630020

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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>
06/05	2,142.97	06/08	5.97	06/12	200.97
06/06	1,242.97	06/11	(52.03)	06/21	0.00
06/07	(3,757.03)				

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