



Statement Period Date: 11/1/2014 - 11/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

0
 439

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

Account Summary - 7433812315

11/01	Beginning Balance	\$26,204.75	Number of Days in Period	30
	Checks			
6	Withdrawals / Debits	\$(56,627.15)		
4	Deposits / Credits	\$74,278.36		
11/30	Ending Balance	\$43,855.96		

Analysis Period: 10/01/14 - 10/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 11/13/14	\$26.50

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	\$74,938.44

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

Withdrawals / Debits

6 items totaling \$56,627.15

Date	Amount	Description
11/07	34,074.12	PAYCHEX INC. PAYROLL 57833500003027X SCIO VERUM CORPORATION 110714
11/10	67.65	PAYCHEX EIB INVOICE X57393600013543 SCIO VERUM CORPORATION 111014
11/10	18,958.88	PAYCHEX TPS 27930 TAXES 57838000019721X SCIO VERUM CORPORATION 111014
11/13	26.50	SERVICE CHARGE
11/14	1,750.00	NW TRUST CONTRIB 762-80000 111414
11/28	1,750.00	NW TRUST CONTRIB 762-80000 112814

Deposits / Credits

4 items totaling \$74,278.36

Date	Amount	Description
11/06	945.02	MOBILE CHECK DEPOSIT
11/06	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00366903474
11/12	2,500.00	MOBILE CHECK DEPOSIT
11/17	20,833.34	INCOMING WIRE TRANS 111714

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/06	77,149.77	11/12	26,549.12	11/17	45,605.96
11/07	43,075.65	11/13	26,522.62	11/28	43,855.96
11/10	24,049.12	11/14	24,772.62		

For additional information and account disclosures, please visit www.53.com/businessbanking

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