



SCIO VERUM CORPORATION  
 [REDACTED]



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**Account Summary - 7433812315**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$13,100.93</b>	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(1,809.67)		
2	Deposits / Credits	\$387,528.45		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$398,819.71</b>		

**Analysis Period: 12/01/15 - 12/31/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 01/13/16</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	\$23,712.21
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**2 items totaling \$1,809.67**

Date	Amount	Description
01/11	59.67	PAYCHEX EIB INVOICE X63690800019592 SCIO VERUM CORPORATION 011116
01/29	1,750.00	NW TRUST CONTRIB 762-80000 012916

**Deposits / Credits**

**2 items totaling \$387,528.45**

Date	Amount	Description
01/14	28.45	MOBILE DEPOSIT
01/28	387,500.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Amount	
01/11	13,041.26	01/28	400,569.71	01/29	398,819.71
01/14	13,069.71				

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