



Statement Period Date: 10/1/2013 - 10/31/2013
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: [REDACTED]

SCIO VERUM CORPORATION
 [REDACTED]
 [REDACTED]
 [REDACTED]

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 409

Account Summary - [REDACTED]

10/01	Beginning Balance	\$0.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(78.65)		
2	Deposits / Credits	\$41,745.32		
10/31	Ending Balance	\$41,666.67		

Withdrawals / Debits **1 item totaling \$78.65**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/22	78.65	DELUXE BUS SYS. BUS PRODS 67437947 RAMONA VICKERS 102213

Deposits / Credits **2 items totaling \$41,745.32**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/21	41,666.67	INCOMING WIRE TRANS 102113
10/24	78.65	FUNDS TRANSFER CREDIT REF # 00587669130 FEE REIMBURSEMENT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/21	41,666.67	10/22	41,588.02	10/24	41,666.67

[REDACTED]



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