



Statement Period Date: 12/1/2013 - 12/31/2013
 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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 452

Account Summary - [REDACTED]

12/01	Beginning Balance	\$33,324.21	Number of Days in Period	31
	Checks			
7	Withdrawals / Debits	\$(38,427.64)		
6	Deposits / Credits	\$145,948.14		
12/31	Ending Balance	\$140,844.71		

Analysis Period: 11/01/13 - 11/30/13

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Service Charge withdrawn on 12/11/13	\$26.50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 \$58,318.36

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

Withdrawals / Debits

7 items totaling \$38,427.64

Date	Amount	Description
12/02	49.57	DELUXE BUS SYS. BUS PRODS 67947019 RAMONA VICKERS 120213
12/09	20,885.19	PAYCHEX INC. PAYROLL [REDACTED] SCIO VERUM CORPORATION 120913
12/10	9,549.81	PAYCHEX TPS 26697 TAXES [REDACTED] SCIO VERUM CORPORATION 121013
12/11	26.50	SERVICE CHARGE
12/18	54.07	PAYCHEX EIB INVOICE [REDACTED] SCIO VERUM CORPORATION 121813
12/26	5,503.85	PAYCHEX INC. PAYROLL [REDACTED] SCIO VERUM CORPORATION 122613
12/27	2,358.65	PAYCHEX TPS 26768 TAXES [REDACTED] SCIO VERUM CORPORATION 122713

Deposits / Credits

6 items totaling \$145,948.14

Date	Amount	Description
12/10	118,718.15	DEPOSIT
12/12	1,080.00	DEPOSIT
12/16	25,000.00	INCOMING WIRE TRANS 121613
12/24	180.00	DEPOSIT
12/24	958.16	DEPOSIT
12/30	11.83	DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/02	33,274.64	12/12	122,611.29	12/26	143,191.53
12/09	12,389.45	12/16	147,611.29	12/27	140,832.88
12/10	121,557.79	12/18	147,557.22	12/30	140,844.71
12/11	121,531.29	12/24	148,695.38		

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