



Statement Period Date: 2/1/2014 - 2/28/2014  
 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]  
 [REDACTED]

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**Account Summary - [REDACTED]**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$232,778.87</b>	Number of Days in Period	28
	Checks			
8	Withdrawals / Debits	\$(178,554.39)		
2	Deposits / Credits	\$21,145.67		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$75,370.15</b>		

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

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE <sup>7</sup>	\$26.25
WIRE INCOMING NON-STRUCTURED	\$26.50
<b>Service Charge withdrawn on 02/12/14</b>	<b>\$52.75</b>

<sup>7</sup>Charges for incoming and outgoing wires, as well as other wire activity.

**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	\$150,969.36

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**8 items totaling \$178,554.39**

Date	Amount	Description
02/05	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00338821271
02/07	19,320.65	PAYCHEX INC. PAYROLL [REDACTED] VERUM CORPORATION 020714
02/10	206.64	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 021014
02/10	12,974.35	PAYCHEX TPS 26932 TA [REDACTED] SCIO VERUM CORPORATION 021014
02/12	52.75	SERVICE CHARGE
02/13	65,000.00	FUNDS TRANSFER TO CK: XXXXXX2281 REF # 00601816728
02/20	6,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00602686598
02/28	25,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00341119459

**Deposits / Credits**

**2 items totaling \$21,145.67**

Date	Amount	Description
02/04	312.34	DEPOSIT
02/18	20,833.33	INCOMING WIRE TRANS 021814



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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>
02/04	233,091.21	02/10	150,589.57	02/18	106,370.15
02/05	183,091.21	02/12	150,536.82	02/20	100,370.15
02/07	163,770.56	02/13	85,536.82	02/28	75,370.15

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