



Statement Period Date: 3/1/2014 - 3/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: 1 [REDACTED]

SCIO VERUM CORPORATION
 [REDACTED]
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Account Summary - [REDACTED]

03/01	Beginning Balance	\$75,370.15	Number of Days in Period	31
6	Checks	\$(1,468.75)		
8	Withdrawals / Debits	\$(458,273.65)		
4	Deposits / Credits	\$477,818.82		
03/31	Ending Balance	\$93,446.57		

Analysis Period: 02/01/14 - 02/28/14

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Service Charge withdrawn on 03/12/14	\$26.50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	\$142,661.38

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

Checks

6 checks totaling \$1,468.75

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5101 i	03/04	160.00	5103 i	03/03	500.00	5105 i	03/19	340.00
5102 i	03/06	160.00	5104 i	03/07	150.00	5106 i	03/21	158.75

Withdrawals / Debits

8 items totaling \$458,273.65

Date	Amount	Description
03/07	31,212.12	PAYCHEX INC. PAYROL [REDACTED] O VERUM CORPORATION 030714
03/10	115.15	PAYCHEX EIB INVOICE [REDACTED] O VERUM CORPORATION 031014
03/10	25,168.88	PAYCHEX TPS 27043 T [REDACTED] SCIO VERUM CORPORATION 031014
03/11	0.50	MOBILE DEPOSIT FEE
03/12	26.50	SERVICE CHARGE
03/24	1,750.00	NW TRUST CONTRIB [REDACTED]
03/31	400,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2331 REF # 00344164618
03/31	0.50	MOBILE DEPOSIT FEE



Deposits / Credits**4 items totaling \$477,818.82**

Date	Amount	Description
03/10	456,300.00	DEPOSIT
03/11	681.93	MOBILE CHECK DEPOSIT
03/18	20,833.33	INCOMING WIRE TRANS 031814
03/31	3.56	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/03	74,870.15	03/10	474,204.00	03/19	495,352.26
03/04	74,710.15	03/11	474,885.43	03/21	495,193.51
03/06	74,550.15	03/12	474,858.93	03/24	493,443.51
03/07	43,188.03	03/18	495,692.26	03/31	93,446.57

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