



Statement Period Date: 4/1/2014 - 4/30/2014
 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]

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 424

Account Summary - [REDACTED]

04/01	Beginning Balance	\$93,446.57	Number of Days in Period	30
1	Checks	\$(255.00)		
5	Withdrawals / Debits	\$(53,300.15)		
3	Deposits / Credits	\$26,117.73		
04/30	Ending Balance	\$66,009.15		

Analysis Period: 03/01/14 - 03/31/14

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Service Charge withdrawn on 04/10/14	\$26.50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	\$360,384.46

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

Check

1 check totaling \$255.00

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

Number	Date Paid	Amount
5107 i	04/15	255.00

Withdrawals / Debits

5 items totaling \$53,300.15

Date	Amount	Description
04/09	34,374.12	PAYCHEX INC. PAYROL [REDACTED] VERUM CORPORATION 040914
04/10	54.15	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 041014
04/10	18,844.88	PAYCHEX TPS 27158 T [REDACTED] SCIO VERUM CORPORATION 041014
04/10	26.50	SERVICE CHARGE
04/14	0.50	MOBILE DEPOSIT FEE

Deposits / Credits

3 items totaling \$26,117.73

Date	Amount	Description
04/14	5,250.00	MOBILE CHECK DEPOSIT
04/16	20,833.33	INCOMING WIRE TRANS 041614
04/18	34.40	PAYCHEX TPS 27197 TAXES [REDACTED] SCIO VERUM CORPORATION 041814



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/09	59,072.45	04/14	45,396.42	04/16	65,974.75
04/10	40,146.92	04/15	45,141.42	04/18	66,009.15
