



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

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]



SCIO VERUM CORPORATION



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420

Account Summary - [REDACTED]

05/01	Beginning Balance	\$66,009.15	Number of Days in Period	31
1	Checks	\$(5,000.00)		
5	Withdrawals / Debits	\$(53,128.15)		
3	Deposits / Credits	\$21,992.08		
05/31	Ending Balance	\$29,873.08		

Analysis Period: 04/01/14 - 04/30/14

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Service Charge withdrawn on 05/12/14	\$26.50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	\$256,334.82

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

Check

1 check totaling \$5,000.00

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

Number	Date Paid	Amount
5108 i	05/20	5,000.00

Withdrawals / Debits

5 items totaling \$53,128.15

Date	Amount	Description
05/05	1.00	MOBILE DEPOSIT FEE
05/08	34,362.12	PAYCHEX INC. PAYROLL 5 [REDACTED] M CORPORATION 050814
05/09	18,670.88	PAYCHEX TPS [REDACTED] SCIO VERUM CORPORATION 050914
05/12	67.65	PAYCHEX EIB INVOICE X5 [REDACTED] M CORPORATION 051214
05/12	26.50	SERVICE CHARGE

Deposits / Credits

3 items totaling \$21,992.08

Date	Amount	Description
05/05	158.75	MOBILE CHECK DEPOSIT
05/05	1,000.00	MOBILE CHECK DEPOSIT
05/19	20,833.33	INCOMING WIRE TRANS 051914



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/05	67,166.90	05/09	14,133.90	05/19	34,873.08
05/08	32,804.78	05/12	14,039.75	05/20	29,873.08
