



Statement Period Date: 8/1/2014 - 8/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

SCIO VERUM CORPORATION
 [REDACTED]
 [REDACTED]



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Account Summary - [REDACTED]

08/01	Beginning Balance	\$72,541.19	Number of Days in Period	31
1	Checks	\$(1,492.00)		
6	Withdrawals / Debits	\$(56,645.15)		
4	Deposits / Credits	\$71,286.04		
08/31	Ending Balance	\$85,690.08		

Analysis Period: 07/01/14 - 07/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 08/12/14	\$44.50

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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	\$199,976.15
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$1,492.00

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

Number	Date Paid	Amount
5112 i	08/08	1,492.00

Withdrawals / Debits

6 items totaling \$56,645.15

Date	Amount	Description
08/05	1,750.00	NW TRUST CONTRIB [REDACTED]
08/05	1,750.00	NW TRUST CONTRIB [REDACTED]
08/07	34,074.12	PAYCHEX INC. PAYROLL [REDACTED] SCIO VERUM CORPORATION 080714
08/08	18,958.88	PAYCHEX TPS 27594 TA [REDACTED] SCIO VERUM CORPORATION 080814
08/11	67.65	PAYCHEX EIB INVOICE [REDACTED] SCIO VERUM CORPORATION 081114
08/12	44.50	SERVICE CHARGE



Deposits / Credits**4 items totaling \$71,286.04**

Date	Amount	Description
08/05	80.14	MOBILE CHECK DEPOSIT
08/05	1,372.57	MOBILE CHECK DEPOSIT
08/19	24,000.00	MOBILE CHECK DEPOSIT
08/19	45,833.33	INCOMING WIRE TRANS 081914

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/05	70,493.90	08/08	15,968.90	08/12	15,856.75
08/07	36,419.78	08/11	15,901.25	08/19	85,690.08

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