



Statement Period Date: 9/1/2014 - 9/30/2014  
 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]  
 [REDACTED]  
 [REDACTED]  
 0  
 425

**Account Summary - [REDACTED]**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$85,690.08</b>	Number of Days in Period	30
1	Checks	\$(360.00)		
6	Withdrawals / Debits	\$(56,613.65)		
2	Deposits / Credits	\$25,833.34		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$54,549.77</b>		

**Analysis Period: 08/01/14 - 08/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING NON-STRUCTURED	\$26.50
<b>Service Charge withdrawn on 09/11/14</b>	<b>\$26.50</b>

**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	\$103,300.74

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

**Check**

**1 check totaling \$360.00**

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

Number	Date Paid	Amount
5113 i	09/29	360.00

**Withdrawals / Debits**

**6 items totaling \$56,613.65**

Date	Amount	Description
09/09	34,074.12	PAYCHEX INC. PAYROL [REDACTED] O VERUM CORPORATION 090914
09/10	54.15	PAYCHEX EIB INVOICE [REDACTED] O VERUM CORPORATION 091014
09/10	18,958.88	PAYCHEX TPS 27704 T [REDACTED] SCIO VERUM CORPORATION 091014
09/11	26.50	SERVICE CHARGE
09/16	1,750.00	NW TRUST CONTRIB [REDACTED]
09/16	1,750.00	NW TRUST CONTRIB [REDACTED]

**Deposits / Credits**

**2 items totaling \$25,833.34**

Date	Amount	Description
09/17	20,833.34	INCOMING WIRE TRANS 091714
09/22	5,000.00	VICE PULSE LLC PAYABLES SCIOVER1 [REDACTED]



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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>
09/09	51,615.96	09/16	29,076.43	09/22	54,909.77
09/10	32,602.93	09/17	49,909.77	09/29	54,549.77
09/11	32,576.43				

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