



Statement Period Date: 11/1/2014 - 11/30/2014  
 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]

0  
 439

**Account Summary - [REDACTED]**

|              |                          |                    |                          |    |
|--------------|--------------------------|--------------------|--------------------------|----|
| <b>11/01</b> | <b>Beginning Balance</b> | <b>\$26,204.75</b> | Number of Days in Period | 30 |
|              | Checks                   |                    |                          |    |
| 6            | Withdrawals / Debits     | \$(56,627.15)      |                          |    |
| 4            | Deposits / Credits       | \$74,278.36        |                          |    |
| <b>11/30</b> | <b>Ending Balance</b>    | <b>\$43,855.96</b> |                          |    |

**Analysis Period: 10/01/14 - 10/31/14**

|   |                 |
|---|-----------------|
| 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Service Charge withdrawn on 11/13/14</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 | \$74,938.44 |

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

**Withdrawals / Debits**

**6 items totaling \$56,627.15**

| Date  | Amount    | Description   |
|-------|-----------|---|
| 11/07 | 34,074.12 | PAYCHEX INC. PAYROL [REDACTED] VERUM CORPORATION 110714       |
| 11/10 | 67.65     | PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 111014       |
| 11/10 | 18,958.88 | PAYCHEX TPS 27930 TA [REDACTED] SCIO VERUM CORPORATION 111014 |
| 11/13 | 26.50     | SERVICE CHARGE  |
| 11/14 | 1,750.00  | NW TRUST CONTRIB [REDACTED]                                   |
| 11/28 | 1,750.00  | NW TRUST CONTRIB [REDACTED]                                   |

**Deposits / Credits**

**4 items totaling \$74,278.36**

| Date  | Amount    | Description   |
|-------|-----------|---|
| 11/06 | 945.02    | MOBILE CHECK DEPOSIT                                      |
| 11/06 | 50,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00366903474 |
| 11/12 | 2,500.00  | MOBILE CHECK DEPOSIT                                      |
| 11/17 | 20,833.34 | INCOMING WIRE TRANS 111714                                |

**Daily Balance Summary**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 11/06 | 77,149.77 | 11/12 | 26,549.12 | 11/17 | 45,605.96 |
| 11/07 | 43,075.65 | 11/13 | 26,522.62 | 11/28 | 43,855.96 |
| 11/10 | 24,049.12 | 11/14 | 24,772.62 |       |           |



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