



Statement Period Date: 2/1/2015 - 2/28/2015  
 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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**Account Summary -** [REDACTED]

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$48,676.03</b>	Number of Days in Period	28
1	Checks	\$(150.00)		
5	Withdrawals / Debits	\$(106,526.63)		
2	Deposits / Credits	\$270,833.33		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$212,832.73</b>		

**Analysis Period: 01/01/15 - 01/31/15**

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
NEGATIVE COLLECTED FEE <sup>9</sup>	\$41.48
<b>Service Charge withdrawn on 02/11/15</b>	<b>\$67.98</b>

<sup>9</sup>Collected 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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$18,318.35
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$150.00**

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

Number	Date Paid	Amount
5119 i	02/13	150.00

**Withdrawals / Debits**

**5 items totaling \$106,526.63**

Date	Amount	Description
02/09	31,271.81	PAYCHEX INC. PAYROL [REDACTED] O VERUM CORPORATION 020915
02/10	77.65	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 021015
02/10	25,109.19	PAYCHEX TPS 28221 TA [REDACTED] SCIO VERUM CORPORATION 021015
02/11	67.98	SERVICE CHARGE
02/18	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00377888125



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**Deposits / Credits****2 items totaling \$270,833.33**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
02/09	250,000.00	INCOMING WIRE TRANS 020915
02/17	20,833.33	INCOMING WIRE TRANS 021715

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**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
02/09	267,404.22	02/11	242,149.40	02/17	262,832.73
02/10	242,217.38	02/13	241,999.40	02/18	212,832.73

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