



Statement Period Date: 4/1/2015 - 4/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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



SCIO VERUM CORPORATION



0

450

Account Summary - [REDACTED]

04/01	Beginning Balance	\$78,069.66	Number of Days in Period	30
	Checks			
5	Withdrawals / Debits	\$(71,830.65)		
2	Deposits / Credits	\$50,024.50		
04/30	Ending Balance	\$56,263.51		

Analysis Period: 03/01/15 - 03/31/15

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Service Charge withdrawn on 04/10/15	\$26.50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	\$157,207.82

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

Withdrawals / Debits

5 items totaling \$71,830.65

Date	Amount	Description
04/06	40,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00383210359
04/08	1,750.00	NW TRUST CONTRIB [REDACTED]
04/10	54.15	PAYCHEX EIB INVOIC [REDACTED] SCIO VERUM CORPORATION 041015
04/10	26.50	SERVICE CHARGE
04/17	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00384365134

Deposits / Credits

2 items totaling \$50,024.50

Date	Amount	Description
04/13	50,000.00	TMS National Hea ACH [REDACTED] VERUM CORPORATION 041315
04/20	24.50	PAYCHEX TPS 28437 T [REDACTED] SCIO VERUM CORPORATION 042015

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/06	38,069.66	04/10	36,239.01	04/17	56,239.01
04/08	36,319.66	04/13	86,239.01	04/20	56,263.51



This page intentionally left blank.