



Statement Period Date: 6/1/2015 - 6/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

SCIO VERUM CORPORATION
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

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 426

Account Summary - [REDACTED]

06/01	Beginning Balance	\$27,549.96	Number of Days in Period	30
2	Checks	\$(451.96)		
4	Withdrawals / Debits	\$(54,842.65)		
4	Deposits / Credits	\$74,874.40		
06/30	Ending Balance	\$47,129.75		

Analysis Period: 05/01/15 - 05/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/15	\$0.00

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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$47,818.45

OR your business spends at least \$500 per month on its business credit card.

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

Checks

2 checks totaling \$451.96

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5120 i	06/17	184.00	5121 i	06/23	267.96

Withdrawals / Debits

4 items totaling \$54,842.65

Date	Amount	Description
06/09	34,205.81	PAYCHEX INC. PAYROLL [REDACTED] VERUM CORPORATION 060915
06/10	59.65	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 061015
06/10	18,827.19	PAYCHEX TPS 28581 TAX [REDACTED] SCIO VERUM CORPORATION 061015
06/26	1,750.00	NW TRUST CONTRIB 70 [REDACTED]

Deposits / Credits

4 items totaling \$74,874.40

Date	Amount	Description
06/09	34,205.81	PAYCHEX INC. PAYROLL [REDACTED] IO VERUM CORPORATION 060915
06/10	18,827.19	PAYCHEX TPS 28587 TAX [REDACTED] SCIO VERUM CORPORATION 061015
06/24	61.40	MOBILE CHECK DEPOSIT [REDACTED]
06/29	21,780.00	TMS National Hea ACH 10 [REDACTED] IO VERUM CORPORATION 062915



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/09	27,549.96	06/23	27,038.35	06/26	25,349.75
06/10	27,490.31	06/24	27,099.75	06/29	47,129.75
06/17	27,306.31				
