

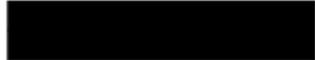


Statement Period Date: 7/1/2015 - 7/31/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

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



SCIO VERUM CORPORATION



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**Account Summary -** [REDACTED]

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$47,129.75</b>	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(36,672.17)		
1	Deposits / Credits	\$250,000.00		
<b>07/31</b>	<b>Ending Balance</b>	<b>\$260,457.58</b>		

**Analysis Period: 06/01/15 - 06/30/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 07/10/15</b>	<b>\$0.00</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	\$39,221.52
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**4 items totaling \$36,672.17**

Date	Amount	Description
07/03	13,000.00	NW TRUST CONTRIB 762-80000 070315
07/10	59.67	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 071015
07/16	16,601.39	PAYCHEX INC. PAYROL [REDACTED] O VERUM CORPORATION 071615
07/17	7,011.11	PAYCHEX TPS 28697 T [REDACTED] SCIO VERUM CORPORATION 071715

**Deposits / Credits**

**1 item totaling \$250,000.00**

Date	Amount	Description
07/22	250,000.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
07/03	34,129.75	07/16	17,468.69	07/22	260,457.58
07/10	34,070.08	07/17	10,457.58		



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