



Statement Period Date: 9/1/2015 - 9/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

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

0
 449

Account Summary - [REDACTED]

09/01	Beginning Balance	\$68,392.55	Number of Days in Period	30
1	Checks	\$(25.00)		
4	Withdrawals / Debits	\$(38,942.42)		
2	Deposits / Credits	\$745.60		
09/30	Ending Balance	\$30,170.73		

Analysis Period: 08/01/15 - 08/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE ⁷	\$26.25
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 09/11/15	\$52.75

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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 \$282,429.63

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

Check **1 check totaling \$25.00**

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

Number	Date Paid	Amount
5122 i	09/09	25.00

Withdrawals / Debits **4 items totaling \$38,942.42**

Date	Amount	Description
09/09	26,006.81	PAYCHEX INC. PAYROL [REDACTED] SCIO VERUM CORPORATION 090915
09/10	59.67	PAYCHEX EIB INVOICE [REDACTED] SCIO VERUM CORPORATION 091015
09/10	12,823.19	PAYCHEX TPS 28850 T [REDACTED] SCIO VERUM CORPORATION 091015
09/11	52.75	SERVICE CHARGE [REDACTED]

Deposits / Credits **2 items totaling \$745.60**

Date	Amount	Description
09/03	74.05	MOBILE CHECK DEPOSIT
09/03	671.55	MOBILE CHECK DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/03	69,138.15	09/10	30,223.48	09/11	30,170.73
09/09	43,106.34				
