



Statement Period Date: 11/1/2015 - 11/30/2015
 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]

[QR CODE]
 0
 434

Account Summary - [REDACTED]

11/01	Beginning Balance	\$153,663.87	Number of Days in Period	30
	Checks			
7	Withdrawals / Debits	\$(136,291.65)		
5	Deposits / Credits	\$25,167.09		
11/30	Ending Balance	\$42,539.31		

Analysis Period: 10/01/15 - 10/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/12/15	\$0.00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	\$208,852.60

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

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

Withdrawals / Debits

7 items totaling \$136,291.65

Date	Amount	Description
11/09	26,006.81	PAYCHEX INC. PAYROLL [REDACTED] VERUM CORPORATION 110915
11/09	50,000.00	OUTGOING WIRE TRANS [REDACTED]
11/10	69.67	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 111015
11/10	12,823.19	PAYCHEX TPS 29032 TA [REDACTED] SCIO VERUM CORPORATION 111015
11/18	2,141.98	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00408971965
11/18	40,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00408975674
11/19	5,250.00	NW TRUST CONTRIB [REDACTED]

Deposits / Credits

5 items totaling \$25,167.09

Date	Amount	Description
11/10	2,141.98	MOBILE DEPOSIT
11/10	4,800.00	MOBILE DEPOSIT
11/12	14.83	MOBILE DEPOSIT
11/12	18,156.00	MOBILE DEPOSIT
11/16	54.28	MOBILE DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/09	77,657.06	11/12	89,877.01	11/18	47,789.31
11/10	71,706.18	11/16	89,931.29	11/19	42,539.31

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