



Statement Period Date: 1/1/2014 - 1/31/2014  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino  
 Phone: [REDACTED]  
 Commercial Client Services: [REDACTED]

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

**Account Summary - [REDACTED]**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$140,844.71</b>	Number of Days in Period	31
1	Checks	\$(150.00)		
7	Withdrawals / Debits	\$(91,499.17)		
2	Deposits / Credits	\$183,583.33		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$232,778.87</b>		

**Analysis Period: 12/01/13 - 12/31/13**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING NON-STRUCTURED	\$26.50
<b>Service Charge withdrawn on 01/13/14</b>	<b>\$26.50</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	\$108,146.93

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$150.00**

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

Number	Date Paid	Amount
5100 i	01/21	150.00

**Withdrawals / Debits**

**7 items totaling \$91,499.17**

Date	Amount	Description
01/03	17,500.00	NW TRUST CONTRIB 762-80000 010314
01/09	19,320.65	PAYCHEX INC. PAYRO [REDACTED] VERUM CORPORATION 010914
01/10	54.07	PAYCHEX EIB INVOIC [REDACTED] ERUM CORPORATION 011014
01/10	13,097.95	PAYCHEX TPS 26812 T [REDACTED] CIO VERUM CORPORATION 011014
01/10	8,500.00	OUTGOING WIRE TRANS 011014
01/13	26.50	SERVICE CHARGE
01/29	33,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00338035235



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**Deposits / Credits****2 items totaling \$183,583.33**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
01/21	20,833.33	INCOMING WIRE TRANS 012114
01/23	162,750.00	DEPOSIT

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**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01/03	123,344.71	01/13	82,345.54	01/23	265,778.87
01/09	104,024.06	01/21	103,028.87	01/29	232,778.87
01/10	82,372.04				

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