



Statement Period Date: 6/1/2014 - 6/30/2014
 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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435

Account Summary - [REDACTED]

06/01	Beginning Balance	\$29,873.08	Number of Days in Period	30
1	Checks	\$(573.00)		
5	Withdrawals / Debits	\$(53,117.88)		
6	Deposits / Credits	\$75,427.31		
06/30	Ending Balance	\$51,609.51		

Analysis Period: 05/01/14 - 05/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
DEPOSIT ADMINISTRATION FEE	\$4.13
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 06/11/14	\$30.63

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 \$139,492.92

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

Check

1 check totaling \$573.00

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

Number	Date Paid	Amount
5109 i	06/04	573.00

Withdrawals / Debits

5 items totaling \$53,117.88

Date	Amount	Description
06/09	34,074.12	PAYCHEX INC. PAYROL [REDACTED] VERUM CORPORATION 060914
06/10	0.10	PAYPAL VERIFYBANK 4 [REDACTED]
06/10	54.15	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 061014
06/10	18,958.88	PAYCHEX TPS 27380 T [REDACTED] SCIO VERUM CORPORATION 061014
06/11	30.63	SERVICE CHARGE [REDACTED]



Deposits / Credits

6 items totaling \$75,427.31

Date	Amount	Description
06/04	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00350793215
06/10	0.03	PAYPAL VERIFYBANK [REDACTED]
06/10	0.07	PAYPAL VERIFYBANK [REDACTED]
06/17	20,833.33	INCOMING WIRE TRANS 061714
06/18	4,589.75	PAYPAL TRANSFER [REDACTED]
06/20	4.13	SERVICE CHARGE REVERSED

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	79,300.08	06/11	26,182.30	06/18	51,605.38
06/09	45,225.96	06/17	47,015.63	06/20	51,609.51
06/10	26,212.93				

[REDACTED]