

SCIO VERUM CORPORATION  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560

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 433

Relationship Manager Name: Helene Tolentino  
 Phone: [REDACTED]  
 Business Banking Support: 877-534-2264

**Account Summary - [REDACTED]**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$54,549.77</b>	Number of Days in Period	31
2	Checks	\$(6,440.00)		
5	Withdrawals / Debits	\$(54,863.65)		
5	Deposits / Credits	\$32,958.63		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$26,204.75</b>		

**Analysis Period: 09/01/14 - 09/30/14**

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Service Charge withdrawn on 10/10/14</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	\$130,229.91
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**2 checks totaling \$6,440.00**

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
5114 i	10/03	5,000.00	5115 i	10/20	1,440.00

**Withdrawals / Debits**

**5 items totaling \$54,863.65**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/09	34,074.12	PAYCHEX INC. PAYROLL 57373800000715X SCIO VERUM CORPORATION 100914
10/10	54.15	PAYCHEX EIB INVOICE X56915000001784 SCIO VERUM CORPORATION 101014
10/10	18,958.88	PAYCHEX TPS 27815 TAXES 57378500015002X SCIO VERUM CORPORATION 101014
10/10	26.50	SERVICE CHARGE
10/14	1,750.00	NW TRUST CONTRIB 762-80000 101414





**Deposits / Credits**

**5 items totaling \$32,958.63**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
10/09	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00363986880
10/14	20,833.34	INCOMING WIRE TRANS 101414
10/16	17.36	MOBILE CHECK DEPOSIT
10/21	1,000.00	MOBILE CHECK DEPOSIT
10/21	1,107.93	MOBILE CHECK DEPOSIT

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10/03	49,549.77	10/14	25,519.46	10/20	24,096.82
10/09	25,475.65	10/16	25,536.82	10/21	26,204.75
10/10	6,436.12				

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