



Statement Period Date: 1/1/2015 - 1/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

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

[QR CODE]
 0
 457

Account Summary - [REDACTED]

01/01	Beginning Balance	\$26,845.34	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(58,312.95)		
4	Deposits / Credits	\$80,143.64		
01/31	Ending Balance	\$48,676.03		

Analysis Period: 12/01/14 - 12/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 01/13/15	\$44.50

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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	\$52,515.78

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

5 items totaling \$58,312.95

Date	Amount	Description
01/08	31,271.81	PAYCHEX INC. PAYROLL 58741600014390X SCIO VERUM CORPORATION 010815
01/09	25,192.49	PAYCHEX TPS 28112 TAXES 58748800020746X SCIO VERUM CORPORATION 010915
01/12	54.15	PAYCHEX EIB INVOICE X58322800003707 SCIO VERUM CORPORATION 011215
01/13	44.50	SERVICE CHARGE
01/30	1,750.00	NW TRUST CONTRIB 762-80000 013015

Deposits / Credits

4 items totaling \$80,143.64

Date	Amount	Description
01/09	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00373694495
01/13	20,000.00	FUNDS TRANSFER FROM CK: XXXXXX2323 REF # 00646465496
01/14	4,310.31	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00374043582
01/30	45,833.33	INCOMING WIRE TRANS 013015





Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/08	(4,426.47)	01/12	(19,673.11)	01/14	4,592.70
01/09	(19,618.96)	01/13	282.39	01/30	48,676.03

AT FIFTH THIRD, WE ARE COMMITTED TO BEING CLEAR, UPFRONT AND FAIR WITH ALL OF OUR CUSTOMERS-WITH NO HIDDEN FEES OR SURPRISES. YOU CAN NOW SEE A DETAILED LIST OF SERVICE CHARGES ASSOCIATED WITH OUR BUSINESS ACCOUNTS IN THE UPDATED RULES AND REGULATIONS ONLINE AT: 53.COM/BUSINESSRULES. IN ADDITION, PRICING AND SERVICES AT A GLANCE IS AVAILABLE AT 53.COM/BUSINESS, OUTLINING THE MOST COMMONLY INCURRED CHARGES FOR ALL OF OUR BUSINESS CHECKING ACCOUNTS. IF YOU HAVE QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT OR SERVICE CHARGES, PLEASE CONTACT US AT [REDACTED]. THANK YOU FOR CHOOSING FIFTH THIRD BANK.

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