



Statement Period Date: 10/1/2014 - 10/31/2014
 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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Account Summary - [REDACTED]

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

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

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 10/10/14	\$26.50

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 \$130,229.91

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

Checks

2 checks totaling \$6,440.00

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

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

Withdrawals / Debits

5 items totaling \$54,863.65

Date	Amount	Description
10/09	34,074.12	PAYCHEX INC. PAYROL [REDACTED] O VERUM CORPORATION 100914
10/10	54.15	PAYCHEX EIB INVOICE [REDACTED] VERUM CORPORATION 101014
10/10	18,958.88	PAYCHEX TPS 27815 T [REDACTED] SCIO VERUM CORPORATION 101014
10/10	26.50	SERVICE CHARGE [REDACTED]
10/14	1,750.00	NW TRUST CONTRIB [REDACTED]



Deposits / Credits**5 items totaling \$32,958.63**

Date	Amount	Description
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

Date	Amount	Date	Amount	Date	Amount
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				

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.