



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



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**Account Summary -** [REDACTED]

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

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

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Service Charge withdrawn on 01/13/15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

<sup>9</sup>Collected 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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$52,515.78

**OR** your business spends at least \$500 per month on its business credit card.

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

**Withdrawals / Debits**

**5 items totaling \$58,312.95**

Date	Amount	Description
01/08	31,271.81	PAYCHEX INC. PAYROL [REDACTED] SCIO VERUM CORPORATION 010815
01/09	25,192.49	PAYCHEX TPS 28112 T [REDACTED] SCIO VERUM CORPORATION 010915
01/12	54.15	PAYCHEX EIB INVOICE [REDACTED] IO VERUM CORPORATION 011215
01/13	44.50	SERVICE CHARGE
01/30	1,750.00	NW TRUST CONTRIB [REDACTED]

**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



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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
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

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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: [REDACTED] IN ADDITION, PRICING AND SERVICES AT A GLANCE IS AVAILABLE AT [REDACTED]. 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 877-534-2264. THANK YOU FOR CHOOSING FIFTH THIRD BANK.