



Statement Period Date: 8/1/2015 - 8/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

SCIO VERUM CORPORATION
 [REDACTED]
 [REDACTED] 0
 [REDACTED] 458

Account Summary - [REDACTED]

08/01	Beginning Balance	\$260,457.58	Number of Days in Period	31
	Checks			
8	Withdrawals / Debits	\$(360,080.00)		
3	Deposits / Credits	\$168,014.97		
08/31	Ending Balance	\$68,392.55		

Analysis Period: 07/01/15 - 07/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/12/15	\$0.00

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	\$114,306.67

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

8 items totaling \$360,080.00

Date	Amount	Description
08/07	26,006.81	PAYCHEX INC. PAYROL [REDACTED] VERUM CORPORATION 080715
08/10	12,823.19	PAYCHEX TPS 28763 T [REDACTED] SCIO VERUM CORPORATION 081015
08/12	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00397750935
08/12	200,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2331 REF # 00397751765
08/13	60,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00397858483
08/14	1,750.00	NW TRUST CONTRIB [REDACTED]
08/14	3,500.00	NW TRUST CONTRIB [REDACTED]
08/17	6,000.00	OUTGOING WIRE TRANS 081715

Deposits / Credits

3 items totaling \$168,014.97

Date	Amount	Description
08/10	162,000.00	INCOMING WIRE TRANS 081015
08/12	14.97	MOBILE CHECK DEPOSIT
08/25	6,000.00	MOBILE CHECK DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/07	234,450.77	08/13	73,642.55	08/17	62,392.55
08/10	383,627.58	08/14	68,392.55	08/25	68,392.55
08/12	133,642.55				

AT FIFTH THIRD, WE ARE COMMITTED TO OUR BUSINESS CUSTOMERS. IF YOU ARE CURRENTLY USING THE NEW FIFTH THIRD DIRECT PORTAL, YOU MAY NOT HAVE PREVIOUSLY BEEN ASSESSED A FEE FOR OUTGOING US OR INTERNATIONAL WIRES INITIATED VIA THE WEB. STARTING 8/1/15 THESE FEES WILL BE ASSESSED AS DISCLOSED IN THE RULES & REGULATIONS AND ON THE APPROPRIATE FEE SCHEDULE. IF YOU HAVE ANY QUESTIONS REGARDING YOUR BUSINESS ACCOUNT OR SERVICE CHARGES, PLEASE CALL US AT 877-534-2264. THANK YOU FOR CHOOSING FIFTH THIRD BANK.