FIFTH THIRD BANK

(SOUTH FLORIDA)
. BOX 630900 CINCINNATI OH 45263-0900

SCIO VERUM CORPORATION

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Statement Period Date: 10/1/2015 - 10/31/2015
Account Type: 5/3 Bus Standard Ckg
Account Number: ▮▮▮▮

Relationship Manager Name: Cesar Taveras
Phone: ▮▮▮▮
Business Banking Support: ▮▮▮▮

Account Summary - ▮▮▮▮

10/01	**Beginning Balance**	**$30,170.73**	Number of Days in Period	31
1	Checks	$(108.00)		
4	Withdrawals / Debits	$(38,899.67)		
3	Deposits / Credits	$162,500.81		
10/31	**Ending Balance**	**$153,663.87**		

Analysis Period: 09/01/15 - 09/30/15

Standard Monthly Service Charge	$11.00
Standard Monthly Service Charge Waived (see below)	**-$11.00**
Service Charge withdrawn on 10/13/15	**$0.00**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.

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	$237,660.20
Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No

Check

1 check totaling $108.00

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

Number	Date Paid	Amount
5124 i	10/06	108.00

Withdrawals / Debits

4 items totaling $38,899.67

Date	Amount	Description
10/08	26,006.81	PAYCHEX INC. PAYROL▮ ▮▮▮ ▮O VERUM CORPORATION 100815
10/09	12,823.19	PAYCHEX TPS 28936 TA▮ ▮▮▮ SCIO VERUM CORPORATION 100915
10/13	10.00	PAYCHEX EIB INVOICE ▮▮▮ ▮ VERUM CORPORATION 101315
10/13	59.67	PAYCHEX EIB INVOICE ▮▮▮ ▮ VERUM CORPORATION 101315

Deposits / Credits

3 items totaling $162,500.81

Date	Amount	Description
10/06	112,500.00	DEPOSIT
10/06	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00404118426
10/08	0.81	MOBILE DEPOSIT

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Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/06	192,562.73	10/09	153,733.54	10/13	153,663.87
10/08	166,556.73				

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