



FIFTH THIRD BANK

SCIO VERUM CORPORATION

0
546

Statement Period Date: 3/1/2017 - 3/31/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number
Relationship Manager Name: Cesar Taveras
Phone
Business Banking Support

Account Summary

03/01	Beginning Balance	\$10,405.68	Number of Days in Period	31
2	Checks	\$(12,158.43)		
1	Withdrawals / Debits	\$(58.00)		
2	Deposits / Credits	\$155,000.00		
03/31	Ending Balance	\$153,189.25		

Analysis Period: 02/01/17 - 02/28/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/10/17	\$0.00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	\$10,458.07
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$12,158.43

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5139 i	03/29	12,008.43	5140 i	03/22	150.00

Withdrawals / Debits

1 item totaling \$58.00

Date	Amount	Description
03/10	58.00	PAYCHEX EIB INVOICE X70347800027080 SCIO VERUM CORPORATION 031017

Deposits / Credits

2 items totaling \$155,000.00

Date	Amount	Description
03/03	5,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00466477116
03/28	150,000.00	J & J SERVICES PAYMENTS 130T11333231017 Scio Verum Corpo 032817

Daily Balance Summary

Date	Amount	Date	Amount	
03/03	15,405.68	03/22	15,197.68	
03/10	15,347.68	03/28	165,197.68	
			03/29	153,189.25

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INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

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Page 2 of 2

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