



DISCO SCIENTIA CORPORATION
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560



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 420

Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Commercial Client Services: 1-866-475-0729

Account Summary - 7433812307

03/01	Beginning Balance	\$560.00	Number of Days in Period	31
2	Checks	\$(950.00)		
1	Withdrawals / Debits	\$(11.00)		
1	Deposits / Credits	\$1,000.00		
03/31	Ending Balance	\$599.00		

Analysis Period: 02/01/14 - 02/28/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 03/12/14	\$11.00

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? **No**
 Total Combined Monthly Average Balance \$564.55

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

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

Checks

2 checks totaling \$950.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1002 i	03/07	150.00	1003 i	03/25	800.00

Withdrawals / Debits

1 item totaling \$11.00

Date	Amount	Description
03/12	11.00	SERVICE CHARGE

Deposits / Credits

1 item totaling \$1,000.00

Date	Amount	Description
03/12	1,000.00	FUNDS TRANSFER FROM CK: XXXXXX2323 REF # 00605339985

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/07	410.00	03/12	1,399.00	03/25	599.00

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Page 2 of 2

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