



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

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Statement Period Date: 4/1/2014 - 4/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: 1-866-475-0729

Account Summary - [REDACTED]

04/01	Beginning Balance	\$599.00	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(11.00)		
	Deposits / Credits			
04/30	Ending Balance	\$588.00		

Analysis Period: 03/01/14 - 03/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 04/10/14	\$11.00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.

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

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$885.94

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

Withdrawals / Debits **1 item totaling \$11.00**

Date	Amount	Description
04/10	11.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
04/10	588.00

[REDACTED]

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