



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



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434

Statement Period Date: 6/1/2014 - 6/30/2014
Account Type: 5/3 Bus Standard Ckg
Account Number: [REDACTED]
Relationship Manager Name: Helene Tolentino
Phone: [REDACTED]
Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

06/01	Beginning Balance	\$577.00	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(11.13)		
1	Deposits / Credits	\$0.13		
06/30	Ending Balance	\$566.00		

Analysis Period: 05/01/14 - 05/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
DEPOSIT ADMINISTRATION FEE	\$0.13
Service Charge withdrawn on 06/11/14	\$11.13

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	\$581.26
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$11.13

Date	Amount	Description
06/11	11.13	SERVICE CHARGE

Deposits / Credits

1 item totaling \$0.13

Date	Amount	Description
06/20	0.13	SERVICE CHARGE REVERSED

Daily Balance Summary

Date	Amount	Date	Amount
06/11	565.87	06/20	566.00

[REDACTED]



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