



DISCO SCIENTIA CORPORATION  
 [REDACTED]  
 THOMASVILLE NC 27360-5560



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491

Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary** - [REDACTED]

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$356.26</b>	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
<b>08/31</b>	<b>Ending Balance</b>	<b>\$356.26</b>		

**Analysis Period: 07/01/16 - 07/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 08/10/16</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>No</b>
Total Combined Monthly Average Balance	\$356.26
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

[REDACTED]



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