



Statement Period Date: 10/1/2013 - 10/31/2013
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 74338 [REDACTED]

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

0
 408

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: 1 [REDACTED]

Account Summary - 74338 [REDACTED]

10/01	Beginning Balance	\$0.00	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(167.86)		
5	Deposits / Credits	\$267.86		
10/31	Ending Balance	\$100.00		

Withdrawals / Debits 4 items totaling \$167.86

Date	Amount	Description
10/07	46.93	DELUXE BUS SYS. BUS PRODS 67317389 [REDACTED] \$ 100713
10/08	37.00	OVERDRAFT/RETURN ITEM(S) FEE
10/09	46.93	DELUXE BUS SYS. BUS PRODS 67317389 [REDACTED] \$ 100913
10/10	37.00	OVERDRAFT FEE

Deposits / Credits 5 items totaling \$267.86

Date	Amount	Description
10/08	46.93	RETURN ITEM/OVERDRAFT
10/09	37.00	OVERDRAFT/RETURN ITEM(S) FEE REVERSED
10/10	46.93	FUNDS TRANSFER CREDIT REF # 00586016046 MISCELLANEOUS ADJUSTMENT/CORRECTION
10/11	37.00	OVERDRAFT/RETURN ITEM(S) FEE REVERSED
10/30	100.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/07	(46.93)	10/09	(46.93)	10/11	0.00
10/08	(37.00)	10/10	(37.00)	10/30	100.00

[REDACTED]

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