



Statement Period Date: 11/1/2013 - 11/30/2013
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]



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

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

Account Summary - [REDACTED]

11/01	Beginning Balance	\$100.00	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(29.00)		
	Deposits / Credits			
11/30	Ending Balance	\$71.00		

Analysis Period: 10/01/13 - 10/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 11/13/13	\$29.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:	Current Relationship Overview:
Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.	Balance Criteria Met? No
	Total Combined Monthly Average Balance \$1.00
OR your business spends at least \$500 per month on its business credit card.	Other Criteria Met? No
	\$500 Business Credit Card Spend? No

Withdrawals / Debits **1 item totaling \$29.00**

Date	Amount	Description
11/13	29.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
11/13	71.00

[REDACTED]



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