



Statement Period Date: 1/1/2014 - 1/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Commercial Client Services: 1-866-475-0729

DISCO SCIENTIA CORPORATION 0
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560 400

Account Summary - [REDACTED]

01/01 Beginning Balance	\$608.58	Number of Days in Period	31
1 Checks	\$(23.58)		
1 Withdrawals / Debits	\$(14.00)		
Deposits / Credits			
01/31 Ending Balance	\$571.00		

Analysis Period: 12/01/13 - 12/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 01/13/14	\$14.00

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	\$429.81
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$23.58

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1001 i	01/23	23.58

Withdrawals / Debits

1 item totaling \$14.00

Date	Amount	Description
01/13	14.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount
01/13	594.58	01/23	571.00

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