



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



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Statement Period Date: 2/1/2014 - 2/28/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812307

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: 1-866-475-0729

Account Summary - 7433812307

02/01	Beginning Balance	\$571.00	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(11.00)		
	Deposits / Credits			
02/28	Ending Balance	\$560.00		

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

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 02/12/14	\$11.00

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	\$593.64

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

Withdrawals / Debits

1 item totaling \$11.00

Date	Amount	Description
02/12	11.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
02/12	560.00

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