



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



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Statement Period Date: 7/1/2014 - 7/31/2014
Account Type: 5/3 Bus Standard Ckg
Account Number: 7433812307

Relationship Manager Name: Helene Tolentino
Phone: 239-591-6422
Business Banking Support: 877-534-2264

Account Summary - 7433812307

07/01	Beginning Balance	\$566.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(11.00)		
	Deposits / Credits			
07/31	Ending Balance	\$555.00		

Analysis Period: 06/01/14 - 06/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 07/11/14	\$11.00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	\$570.09
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$11.00

Date	Amount	Description
07/11	11.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
07/11	555.00



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