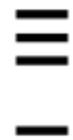




Statement Period Date: 11/1/2014 - 11/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]



DISCO SCIENTIA CORPORATION



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Account Summary - [REDACTED]

11/01	Beginning Balance	\$533.04	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$533.04		

Analysis Period: 10/01/14 - 10/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/13/14	\$0.00

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	\$553.58
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

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