



Statement Period Date: 4/1/2015 - 4/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

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

0
 449

Account Summary - [REDACTED]

04/01	Beginning Balance	\$383.04	Number of Days in Period	30
1	Checks	\$(800.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$1,000.00		
04/30	Ending Balance	\$583.04		

Analysis Period: 03/01/15 - 03/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/10/15	\$0.00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	\$383.04
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$800.00

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

Number	Date Paid	Amount
1006 i	04/24	800.00

Deposits / Credits

1 item totaling \$1,000.00

Date	Amount	Description
04/17	1,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00384358290

Daily Balance Summary

Date	Amount	Date	Amount
04/17	1,383.04	04/24	583.04

For additional information and account disclosures, please visit www.53.com/businessbanking

CONFIDENTIAL

SDNY_GM_00034355
 Page 1 of 2

EFTA_00144968

EFTA01280865

This page intentionally left blank.

CONFIDENTIAL