



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



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Relationship Manager Name: Cesar Taveras
 Phone: 239-449-7151
 Business Banking Support: 877-534-2264

442

Account Summary [REDACTED]

03/01	Beginning Balance	\$515.01	Number of Days in Period	31
1	Checks	\$(158.75)		
	Withdrawals / Debits			
	Deposits / Credits			
03/31	Ending Balance	\$356.26		

Analysis Period: 02/01/16 - 02/29/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/10/16	\$0.00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	\$515.01
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$158.75

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1008 i	03/10	158.75

Daily Balance Summary

<u>Date</u>	<u>Amount</u>
03/10	356.26

[REDACTED]



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