



DISCO SCIENTIA CORPORATION
 [Redacted]



0
 474

Relationship Manager Name: Cesar Taveras
 Phone: [Redacted]
 Business Banking Support: [Redacted]

Account Summary - [Redacted]

04/01	Beginning Balance	\$356.26	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
04/30	Ending Balance	\$356.26		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/12/16	\$0.00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	\$402.35
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

[Redacted]



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00034380
Page 2 of 2

EFTA_00144993

EFTA01280874