



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



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510

Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

09/01	Beginning Balance	\$356.26	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
09/30	Ending Balance	\$356.26		

Analysis Period: 08/01/16 - 08/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/13/16	\$0.00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	\$356.26
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

[REDACTED]



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