



Statement Period Date: 11/1/2017 - 11/30/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]



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



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

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Account Summary -

11/01	Beginning Balance	\$231.26	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$231.26		

Analysis Period: 10/01/17 - 10/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/10/17	\$0.00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.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$231.26

OR your business spends at least \$500 per month on its business credit card.

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

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