



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: 877-534-2264

**Account Summary**

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$231.26</b>	Number of Days in Period	31
1	Checks	\$(695.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$700.00		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$236.26</b>		

**Analysis Period: 11/01/17 - 11/30/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 12/12/17</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>No</b>
Total Combined Monthly Average Balance	\$231.26
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$695.00**

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

Number	Date Paid	Amount
1011 i	12/12	695.00

**Deposits / Credits**

**1 item totaling \$700.00**

Date	Amount	Description
12/07	700.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount
12/07	931.26	12/12	236.26

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