

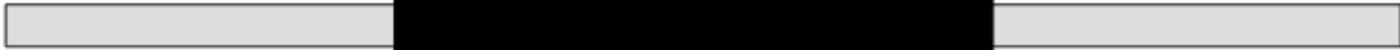


DISCO SCIENTIA CORPORATION  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560



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



|              |                          |                 |                          |    |
|--------------|--------------------------|-----------------|--------------------------|----|
| <b>02/01</b> | <b>Beginning Balance</b> | <b>\$236.26</b> | Number of Days in Period | 28 |
|              | Checks                   |                 |                          |    |
|              | Withdrawals / Debits     |                 |                          |    |
|              | Deposits / Credits       |                 |                          |    |
| <b>02/28</b> | <b>Ending Balance</b>    | <b>\$236.26</b> |                          |    |

**Analysis Period: 01/01/18 - 01/31/18**

|   |                 |
|---|-----------------|
| Standard Monthly Service Charge                           | \$11.00         |
| <b>Standard Monthly Service Charge Waived</b> (see below) | <b>-\$11.00</b> |
| <b>Service Charge withdrawn on 02/12/18</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:**

**Balance Criteria Met?** **No**  
 Total Combined Monthly Average Balance \$236.26

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





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