



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

Account Summary - 7433812307

04/01	Beginning Balance	\$236.26	Number of Days in Period	30
1	Checks	\$(150.00)		
1	Withdrawals / Debits	\$(28.00)		
2	Deposits / Credits	\$178.00		
04/30	Ending Balance	\$236.26		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
COMMERCIAL ACCOUNT MANAGEMENT	\$28.00
Service Charge withdrawn on 04/11/18	\$28.00

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	\$236.26
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$150.00

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

Number	Date Paid	Amount
1012 i	04/20	150.00

Withdrawals / Debits

1 item totaling \$28.00

Date	Amount	Description
04/11	28.00	SERVICE CHARGE

Deposits / Credits

2 items totaling \$178.00

Date	Amount	Description
04/03	150.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00520379906
04/17	28.00	COMMERCIAL MANAGEMENT FEE REVERSAL

Daily Balance Summary

Date	Amount	Date	Amount	Amount
04/03	386.26	04/17	386.26	04/20
04/11	358.26			236.26

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