



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



06/01	Beginning Balance	\$136.26	Number of Days in Period	21
	Checks			
1	Withdrawals / Debits	\$(136.26)		
	Deposits / Credits			
06/21	Ending Balance	\$0.00		

Analysis Period: 05/01/18 - 05/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/12/18	\$0.00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	\$187.87
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$136.26

Date	Amount	Description
06/21	136.26	FUNDS TRANSFER DEBIT REF # 00868354654 ACCOUNT CLOSED

Daily Balance Summary

Date	Amount
06/21	0.00





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