



Statement Period Date: 1/1/2014 - 1/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7471853726



SHOCKER HOLDINGS LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560



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4349

Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Commercial Client Services: [REDACTED]

Account Summary

01/01	Beginning Balance	\$2,466.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(14.00)		
1	Deposits / Credits	\$15,000.00		
01/31	Ending Balance	\$17,452.00		

Analysis Period: 12/01/13 - 12/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 01/13/14	\$14.00

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 \$2,471.09

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

Withdrawals / Debits

1 item totaling \$14.00

Date	Amount	Description
01/13	14.00	SERVICE CHARGE

Deposits / Credits

1 item totaling \$15,000.00

Date	Amount	Description
01/23	15,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/13	2,452.00	01/23	17,452.00

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