



Statement Period Date: 2/1/2014 - 2/28/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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



SHOCKER HOLDINGS LLC
 [REDACTED]



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4416

Account Summary - [REDACTED]

02/01	Beginning Balance	\$17,452.00	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$2,308.80		
02/28	Ending Balance	\$19,760.80		

Analysis Period: 01/01/14 - 01/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/12/14	\$0.00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?	Yes
Total Combined Monthly Average Balance	\$6,676.44
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits

1 item totaling \$2,308.80

Date	Amount	Description
02/06	2,308.80	DEPOSIT

Daily Balance Summary

Date	Amount
02/06	19,760.80

[REDACTED]



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