



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

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

0
 4131

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

Account Summary - [REDACTED]

03/01	Beginning Balance	\$19,760.80	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(202.00)		
	Deposits / Credits			
03/31	Ending Balance	\$19,558.80		

Analysis Period: 02/01/14 - 02/28/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/12/14	\$0.00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	\$19,283.12
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

Date	Amount	Description	1 item totaling \$202.00
03/03	202.00	NC SECRETARY OF FILINGS 4935744 Shocker Holdings, LLC 030314	

Daily Balance Summary

Date	Amount
03/03	19,558.80

[REDACTED]

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Page 2 of 2

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