



Statement Period Date: 7/1/2014 - 7/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]



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



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4004

Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

07/01	Beginning Balance	\$19,558.80	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(20,000.50)		
2	Deposits / Credits	\$10,000.00		
07/31	Ending Balance	\$9,558.30		

Analysis Period: 06/01/14 - 06/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/11/14	\$0.00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	\$19,558.10
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

2 items totaling \$20,000.50

Date	Amount	Description
07/10	20,000.00	OUTGOING WIRE TRANS 071014
07/10	0.50	MOBILE DEPOSIT FEE

Deposits / Credits

2 items totaling \$10,000.00

Date	Amount	Description
07/09	5,000.00	DEPOSIT
07/10	5,000.00	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
07/09	24,558.80	07/10	9,558.30

[REDACTED]

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