



Statement Period Date: 8/1/2014 - 8/31/2014  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

Relationship Manager Name: Philip Fintchre  
 Phone: [REDACTED]  
 Business Banking Support: 877-534-2264



SHOCKER HOLDINGS LLC  
 [REDACTED]

[QR CODE]  
 0  
 4061

**Account Summary - 7471853726**

|              |                          |                   |                          |    |
|--------------|--------------------------|-------------------|--------------------------|----|
| <b>08/01</b> | <b>Beginning Balance</b> | <b>\$9,558.30</b> | Number of Days in Period | 31 |
|              | Checks                   |                   |                          |    |
| 1            | Withdrawals / Debits     | \$(10.00)         |                          |    |
|              | Deposits / Credits       |                   |                          |    |
| <b>08/31</b> | <b>Ending Balance</b>    | <b>\$9,548.30</b> |                          |    |

**Analysis Period: 07/01/14 - 07/31/14**

|                                                           |                 |
|-----------------------------------------------------------|-----------------|
| Standard Monthly Service Charge                           | \$11.00         |
| <b>Standard Monthly Service Charge Waived</b> (see below) | <b>-\$11.00</b> |
| MISCELLANEOUS                                             | \$10.00         |
| <b>Service Charge withdrawn on 08/12/14</b>               | <b>\$10.00</b>  |

**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:**

|                                        |             |
|----------------------------------------|-------------|
| <b>Balance Criteria Met?</b>           | <b>Yes</b>  |
| Total Combined Monthly Average Balance | \$12,839.71 |
| <b>Other Criteria Met?</b>             | <b>No</b>   |
| \$500 Business Credit Card Spend?      | No          |

**Withdrawals / Debits**

**1 item totaling \$10.00**

| Date  | Amount | Description    |
|-------|--------|----------------|
| 08/12 | 10.00  | SERVICE CHARGE |

**Daily Balance Summary**

| Date  | Amount   |
|-------|----------|
| 08/12 | 9,548.30 |

[REDACTED]

**CONFIDENTIAL**



**This page intentionally left blank.**

**CONFIDENTIAL**

SDNY\_GM\_00036034  
Page 2 of 2

EFTA\_00146647

EFTA01281546