



Statement Period Date: 11/1/2014 - 11/30/2014  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

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

0  
 3884

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

**Account Summary - [REDACTED]**

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$23,948.30</b>	Number of Days in Period	30
1	Checks	\$(1,250.00)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>11/30</b>	<b>Ending Balance</b>	<b>\$22,698.30</b>		

**Analysis Period: 10/01/14 - 10/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 11/13/14</b>	<b>\$0.00</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	\$20,232.17
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$1,250.00**

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1001 i	11/10	1,250.00

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>
11/10	22,698.30

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