



Statement Period Date: 6/1/2015 - 6/30/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: 7471853726

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

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

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**Account Summary - [REDACTED]**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$2,202,760.03</b>	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(2,171,636.13)		
1	Deposits / Credits	\$118,545.45		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$149,669.35</b>		

**Analysis Period: 05/01/15 - 05/31/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING STRUCTURED	\$15.50
WIRE <sup>7</sup>	\$52.50
<b>Service Charge withdrawn on 06/10/15</b>	<b>\$68.00</b>

<sup>7</sup>Charges for incoming and outgoing wires, as well as other wire activity.

**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	\$1,004,653.48
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**2 items totaling \$2,171,636.13**

Date	Amount	Description
06/04	2,171,568.13	FUNDS TRANSFER TO SV: XXXXXX0414 REF # 00667761839
06/10	68.00	SERVICE CHARGE

**Deposits / Credits**

**1 item totaling \$118,545.45**

Date	Amount	Description
06/05	118,545.45	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
06/04	31,191.90	06/05	149,737.35	06/10	149,669.35

For additional information and account disclosures, please visit [www.ftb.com/businessbanking](http://www.ftb.com/businessbanking)

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 Page 1 of 2

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Page 2 of 2

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