



Statement Period Date: 7/1/2015 - 7/31/2015
 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]



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Account Summary - [REDACTED]

07/01	Beginning Balance	\$149,669.35	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
07/31	Ending Balance	\$149,669.35		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/10/15	\$0.00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	\$351,040.50
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

[REDACTED]



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