



Statement Period Date: 11/1/2015 - 11/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

0
 321

Relationship Manager Name: Philip Fintchre
 Phone: 919-573-7804
 Business Banking Support: 877-534-2264

Account Summary - 7471853726

11/01	Beginning Balance	\$146,859.35	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(10.00)		
	Deposits / Credits			
11/30	Ending Balance	\$146,849.35		

Analysis Period: 10/01/15 - 10/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 11/12/15	\$10.00

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	\$144,610.02

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$10.00

Date	Amount	Description
11/12	10.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
11/12	146,849.35

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