

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

0
 353

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

Account Summary - [REDACTED]

03/01	Beginning Balance	\$165,099.35	Number of Days in Period	31
1	Checks	\$(200.00)		
1	Withdrawals / Debits	\$(12,500.00)		
	Deposits / Credits			
03/31	Ending Balance	\$152,399.35		

Analysis Period: 02/01/16 - 02/29/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/10/16	\$0.00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	\$165,099.35
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$200.00

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1004 i	03/17	200.00

Withdrawals / Debits

1 item totaling \$12,500.00

<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/18	12,500.00	OUTGOING WIRE TRANS 031816

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/17	164,899.35	03/18	152,399.35

[REDACTED]



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00036072
Page 2 of 2

EFTA_00146685

EFTA01281570