



Statement Period Date: 8/1/2016 - 8/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

[QR Code]
 0
 372

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

Account Summary - [REDACTED]

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 08/01 | Beginning Balance | \$14,417.45 | Number of Days in Period | 31 |
| 1 | Checks | \$(10,000.00) | | |
| | Withdrawals / Debits | | | |
| | Deposits / Credits | | | |
| 08/31 | Ending Balance | \$4,417.45 | | |

Analysis Period: 07/01/16 - 07/31/16

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 08/10/16 | \$0.00 |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 | \$13,322.05 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Check

1 check totaling \$10,000.00

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

| <u>Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|---------------|------------------|---------------|
| 1005 i | 08/26 | 10,000.00 |

Daily Balance Summary

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| 08/26 | 4,417.45 |

[REDACTED]



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Page 2 of 2

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