

██████████ SHOCKER HOLDINGS LLC
 ██████████ 27 HIGH TECH BLVD
 ██████████ THOMASVILLE NC 27360-5560
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Relationship Manager Name: Philip Fintchre
 Phone: 919-573-7804
 Commercial Client Services: 1-866-475-0729

Account Summary - 7471853726

11/01	Beginning Balance	\$2,512.00	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(32.00)		
	Deposits / Credits			
11/30	Ending Balance	\$2,480.00		

Analysis Period: 10/01/13 - 10/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 11/13/13	\$32.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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? **No**
 Total Combined Monthly Average Balance \$2,275.69

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

Withdrawals / Debits

1 item totaling \$32.00

Date	Amount	Description
11/13	32.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
11/13	2,480.00



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