



Statement Period Date: 12/1/2013 - 12/31/2013
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7471853726

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

5125

Account Summary - 7471853726

12/01	Beginning Balance	\$2,480.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(14.00)		
	Deposits / Credits			
12/31	Ending Balance	\$2,466.00		

Analysis Period: 11/01/13 - 11/30/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 12/11/13	\$14.00

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? **No**
 Total Combined Monthly Average Balance \$2,493.87

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

Withdrawals / Debits

1 item totaling \$14.00

Date	Amount	Description
12/11	14.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
12/11	2,466.00



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