



Statement Period Date: 2/1/2014 - 2/28/2014  
 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

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**Account Summary - 7471853726**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$17,452.00</b>	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$2,308.80		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$19,760.80</b>		

**Analysis Period: 01/01/14 - 01/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 02/12/14</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$6,676.44

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Deposits / Credits**

**1 item totaling \$2,308.80**

Date	Amount	Description
02/06	2,308.80	DEPOSIT

**Daily Balance Summary**

Date	Amount
02/06	19,760.80



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