



Statement Period Date: 3/1/2014 - 3/31/2014  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: 7471853726

Relationship Manager Name: Philip Fintchre  
 Phone: 919-573-7804  
 Commercial Client Services: 1-866-475-0729

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

0  
 4131

**Account Summary - 7471853726**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$19,760.80</b>	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(202.00)		
	Deposits / Credits			
<b>03/31</b>	<b>Ending Balance</b>	<b>\$19,558.80</b>		

**Analysis Period: 02/01/14 - 02/28/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 03/12/14</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:**

**Balance Criteria Met? Yes**  
 Total Combined Monthly Average Balance \$19,283.12

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

**Withdrawals / Debits**

**1 item totaling \$202.00**

Date	Amount	Description
03/03	202.00	NC SECRETARY OF FILINGS 4935744 Shocker Holdings, LLC 030314

**Daily Balance Summary**

Date	Amount
03/03	19,558.80



**This page intentionally left blank.**