

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



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Relationship Manager Name: Philip Fintchre
 Phone: 919-573-7804
 Business Banking Support: 877-534-2264

3994

Account Summary - 7471853726

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 06/01 | Beginning Balance | \$19,558.80 | Number of Days in Period | 30 |
| | Checks | | | |
| 1 | Withdrawals / Debits | \$(2.50) | | |
| 1 | Deposits / Credits | \$2.50 | | |
| 06/30 | Ending Balance | \$19,558.80 | | |

Analysis Period: 05/01/14 - 05/31/14

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| DEPOSIT ADMINISTRATION FEE | \$2.50 |
| Service Charge withdrawn on 06/11/14 | \$2.50 |

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 | \$19,558.80 |

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

Withdrawals / Debits **1 item totaling \$2.50**

| Date | Amount | Description |
|-------|--------|----------------|
| 06/11 | 2.50 | SERVICE CHARGE |

Deposits / Credits **1 item totaling \$2.50**

| Date | Amount | Description |
|-------|--------|-------------------------|
| 06/20 | 2.50 | SERVICE CHARGE REVERSED |

Daily Balance Summary

| Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|
| 06/11 | 19,556.30 | 06/20 | 19,558.80 |



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