

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

4004

**Account Summary - 7471853726**

|              |                          |                    |                          |    |
|--------------|--------------------------|--------------------|--------------------------|----|
| <b>07/01</b> | <b>Beginning Balance</b> | <b>\$19,558.80</b> | Number of Days in Period | 31 |
|              | Checks                   |                    |                          |    |
| 2            | Withdrawals / Debits     | \$(20,000.50)      |                          |    |
| 2            | Deposits / Credits       | \$10,000.00        |                          |    |
| <b>07/31</b> | <b>Ending Balance</b>    | <b>\$9,558.30</b>  |                          |    |

**Analysis Period: 06/01/14 - 06/30/14**

|   |                 |
|---|-----------------|
| Standard Monthly Service Charge                           | \$11.00         |
| <b>Standard Monthly Service Charge Waived</b> (see below) | <b>-\$11.00</b> |
| <b>Service Charge withdrawn on 07/11/14</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 | \$19,558.10 |
| <b>Other Criteria Met?</b>             | <b>No</b>   |
| \$500 Business Credit Card Spend?      | No          |

**Withdrawals / Debits**

**2 items totaling \$20,000.50**

| Date  | Amount    | Description                |
|-------|-----------|----------------------------|
| 07/10 | 20,000.00 | OUTGOING WIRE TRANS 071014 |
| 07/10 | 0.50      | MOBILE DEPOSIT FEE         |

**Deposits / Credits**

**2 items totaling \$10,000.00**

| Date  | Amount   | Description          |
|-------|----------|----------------------|
| 07/09 | 5,000.00 | DEPOSIT              |
| 07/10 | 5,000.00 | MOBILE CHECK DEPOSIT |

**Daily Balance Summary**

| Date  | Amount    | Date  | Amount   |
|-------|-----------|-------|----------|
| 07/09 | 24,558.80 | 07/10 | 9,558.30 |



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