

██████████ 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

Account Summary - 7471853726

08/01	Beginning Balance	\$9,558.30	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(10.00)		
	Deposits / Credits			
08/31	Ending Balance	\$9,548.30		

Analysis Period: 07/01/14 - 07/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 08/12/14	\$10.00

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? Yes
 Total Combined Monthly Average Balance \$12,839.71

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

Withdrawals / Debits

1 item totaling \$10.00

Date	Amount	Description
08/12	10.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
08/12	9,548.30



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