



Statement Period Date: 9/1/2014 - 9/30/2014
 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
 Business Banking Support: 877-534-2264

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Account Summary - 7471853726

09/01	Beginning Balance	\$9,548.30	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
09/30	Ending Balance	\$9,548.30		

Analysis Period: 08/01/14 - 08/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/11/14	\$0.00

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	\$9,552.30
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No



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