



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

3884

Account Summary - 7471853726

11/01	Beginning Balance	\$23,948.30	Number of Days in Period	30
1	Checks	\$(1,250.00)		
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$22,698.30		

Analysis Period: 10/01/14 - 10/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 11/13/14	\$0.00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	\$20,232.17
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$1,250.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1001 i	11/10	1,250.00

Daily Balance Summary

Date	Amount
11/10	22,698.30

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