

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



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

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 3848

Account Summary - 7471853726

02/01	Beginning Balance	\$22,698.30	Number of Days in Period	28
1	Checks	\$(200.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$8,693.60		
02/28	Ending Balance	\$31,191.90		

Analysis Period: 01/01/15 - 01/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/11/15	\$0.00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	\$22,698.30
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$200.00

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

Number	Date Paid	Amount
1002 i	02/04	200.00

Deposits / Credits

1 item totaling \$8,693.60

Date	Amount	Description
02/02	8,693.60	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
02/02	31,391.90	02/04	31,191.90



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