

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

05/01	Beginning Balance	\$31,191.90	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(2,171,568.13)		
1	Deposits / Credits	\$4,343,136.26		
05/31	Ending Balance	\$2,202,760.03		

Analysis Period: 04/01/15 - 04/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/12/15	\$0.00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	\$31,191.90
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

2 items totaling \$2,171,568.13

Date	Amount	Description
05/27	171,568.13	OUTGOING WIRE TRANS 052715
05/27	2,000,000.00	OUTGOING WIRE TRANS 052715

Deposits / Credits

1 item totaling \$4,343,136.26

Date	Amount	Description
05/22	4,343,136.26	INCOMING WIRE TRANS 052215

Daily Balance Summary

Date	Amount	Date	Amount
05/22	4,374,328.16	05/27	2,202,760.03



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