

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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Account Summary - 7471853726

06/01	Beginning Balance	\$2,202,760.03	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(2,171,636.13)		
1	Deposits / Credits	\$118,545.45		
06/30	Ending Balance	\$149,669.35		

Analysis Period: 05/01/15 - 05/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
WIRE ⁷	\$52.50
Service Charge withdrawn on 06/10/15	\$68.00

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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 \$1,004,653.48

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

Withdrawals / Debits

2 items totaling \$2,171,636.13

Date	Amount	Description
06/04	2,171,568.13	FUNDS TRANSFER TO SV: XXXXXX0414 REF # 00667761839
06/10	68.00	SERVICE CHARGE

Deposits / Credits

1 item totaling \$118,545.45

Date	Amount	Description
06/05	118,545.45	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	31,191.90	06/05	149,737.35	06/10	149,669.35



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