

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**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$139,669.35</b>	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(10,010.00)		
1	Deposits / Credits	\$17,200.00		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$146,859.35</b>		

**Analysis Period: 09/01/15 - 09/30/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
<b>Service Charge withdrawn on 10/13/15</b>	<b>\$10.00</b>

**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 \$149,002.68

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

**Withdrawals / Debits** **2 items totaling \$10,010.00**

Date	Amount	Description
10/08	10,000.00	OUTGOING WIRE TRANS 100815
10/13	10.00	SERVICE CHARGE

**Deposits / Credits** **1 item totaling \$17,200.00**

Date	Amount	Description
10/09	17,200.00	MOBILE DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
10/08	129,669.35	10/09	146,869.35	10/13	146,859.35

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