

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

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Account Summary - 7471853726

01/01	Beginning Balance	\$146,849.35	Number of Days in Period	31
1	Checks	\$(1,250.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$19,500.00		
01/31	Ending Balance	\$165,099.35		

Analysis Period: 12/01/15 - 12/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/13/16	\$0.00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	\$146,849.35
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
1003 i	01/29	1,250.00

Deposits / Credits

1 item totaling \$19,500.00

Date	Amount	Description
01/12	19,500.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/12	166,349.35	01/29	165,099.35



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