

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

04/01	Beginning Balance	\$152,399.35	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(10.00)		
1	Deposits / Credits	\$7,500.00		
04/30	Ending Balance	\$159,889.35		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 04/12/16	\$10.00

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 \$159,357.41

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

Withdrawals / Debits **1 item totaling \$10.00**

Date	Amount	Description
04/12	10.00	SERVICE CHARGE

Deposits / Credits **1 item totaling \$7,500.00**

Date	Amount	Description
04/06	7,500.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
04/06	159,899.35	04/12	159,889.35



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