

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	\$159,889.35	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(150,000.00)		
	Deposits / Credits			
05/31	Ending Balance	\$9,889.35		

Analysis Period: 04/01/16 - 04/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/11/16	\$0.00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	\$158,600.04
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$150,000.00

<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/23	150,000.00	OUTGOING WIRE TRANS 052316

Daily Balance Summary

<u>Date</u>	<u>Amount</u>
05/23	9,889.35



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