

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>06/01</b>	<b>Beginning Balance</b>	<b>\$9,889.35</b>	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(10.00)		
	Deposits / Credits			
<b>06/30</b>	<b>Ending Balance</b>	<b>\$9,879.35</b>		

**Analysis Period: 05/01/16 - 05/31/16**

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Service Charge withdrawn on 06/10/16</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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$116,340.96

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**1 item totaling \$10.00**

Date	Amount	Description
06/10	10.00	SERVICE CHARGE

**Daily Balance Summary**

Date	Amount
06/10	9,879.35



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