

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**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$14,417.45</b>	Number of Days in Period	31
1	Checks	\$(10,000.00)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>08/31</b>	<b>Ending Balance</b>	<b>\$4,417.45</b>		

**Analysis Period: 07/01/16 - 07/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 08/10/16</b>	<b>\$0.00</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	\$13,322.05
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$10,000.00**

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1005 i	08/26	10,000.00

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>
08/26	4,417.45



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