

██████████ 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

12/01	Beginning Balance	\$15,317.45	Number of Days in Period	31
1	Checks	\$(995.00)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$14,322.45		

Analysis Period: 11/01/16 - 11/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 12/12/16	\$0.00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	\$15,317.45
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$995.00

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1006 i	12/28	995.00

Daily Balance Summary

<u>Date</u>	<u>Amount</u>
12/28	14,322.45



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