



Statement Period Date: 1/1/2017 - 1/31/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7471853726

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

01/01	Beginning Balance	\$14,322.45	Number of Days in Period	31
1	Checks	\$(10,000.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$5,000.00		
01/31	Ending Balance	\$9,322.45		

Analysis Period: 12/01/16 - 12/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/12/17	\$0.00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	\$15,217.95
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$10,000.00

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

Number	Date Paid	Amount
1007 i	01/12	10,000.00

Deposits / Credits

1 item totaling \$5,000.00

Date	Amount	Description
01/11	5,000.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/11	19,322.45	01/12	9,322.45



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