

██████████ 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

02/01	Beginning Balance	\$9,322.45	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
02/28	Ending Balance	\$9,322.45		

Analysis Period: 01/01/17 - 01/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/10/17	\$0.00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	\$11,257.93
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No



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