



Statement Period Date: 4/1/2017 - 4/30/2017
 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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 428

Relationship Manager Name: Philip Fintchre
 Phone: 919-573-7804
 Business Banking Support: 877-534-2264

Account Summary - 7471853726

04/01	Beginning Balance	\$9,120.45	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$6,800.00		
04/30	Ending Balance	\$15,920.45		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/12/17	\$0.00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	\$9,153.03
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits

1 item totaling \$6,800.00

Date	Amount	Description
04/11	6,800.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount
04/11	15,920.45

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM



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