



SHOCKER HOLDINGS LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560



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Statement Period Date: 9/1/2015 - 9/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - 7471853726

09/01	Beginning Balance	\$149,669.35	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(10,000.00)		
	Deposits / Credits			
09/30	Ending Balance	\$139,669.35		

Analysis Period: 08/01/15 - 08/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/11/15	\$0.00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	\$149,669.35
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$10,000.00

Date	Amount	Description
09/29	10,000.00	OUTGOING WIRE TRANS 092915

Daily Balance Summary

Date	Amount
09/29	139,669.35

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