



Statement Period Date: 10/1/2016 - 10/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

[QR Code]
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 370

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

Account Summary - [REDACTED]

10/01	Beginning Balance	\$4,417.45	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$10,900.00		
10/31	Ending Balance	\$15,317.45		

Analysis Period: 09/01/16 - 09/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 10/13/16	\$0.00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	\$4,417.45
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits **1 item totaling \$10,900.00**

Date	Amount	Description
10/03	10,900.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount
10/03	15,317.45

[REDACTED]

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