



Statement Period Date: 9/1/2015 - 9/30/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: 7471853726

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

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

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**Account Summary - 7471853726**

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

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

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 09/11/15</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$149,669.35
<b>Other Criteria Met?</b>	<b>No</b>
\$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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