



Statement Period Date: 10/1/2016 - 10/31/2016  
 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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 370

**Account Summary - 7471853726**

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

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

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 10/13/16</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:**

**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



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