



Statement Period Date: 3/1/2017 - 3/31/2017
 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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 436

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

Account Summary - 7471853726

| | | | | |
|--------------|--------------------------|-------------------|--------------------------|----|
| 03/01 | Beginning Balance | \$9,322.45 | Number of Days in Period | 31 |
| | Checks | | | |
| 1 | Withdrawals / Debits | \$(202.00) | | |
| | Deposits / Credits | | | |
| 03/31 | Ending Balance | \$9,120.45 | | |

Analysis Period: 02/01/17 - 02/28/17

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 03/10/17 | \$0.00 |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 | \$9,322.45 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Withdrawals / Debits

1 item totaling \$202.00

| Date | Amount | Description |
|-------|--------|---|
| 03/06 | 202.00 | NC SECRETARY OF FILINGS 4935744 Shocker Holdings LLC 030617 |

Daily Balance Summary

| Date | Amount |
|-------|----------|
| 03/06 | 9,120.45 |

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.



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