

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

  
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Relationship Manager Name: Carlo Gonzales  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary - [REDACTED]**

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$4,854.45</b>	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$13,500.00		
<b>07/31</b>	<b>Ending Balance</b>	<b>\$18,354.45</b>		

**Analysis Period: 06/01/17 - 06/30/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 07/13/17</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	\$4,854.45

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Deposits / Credits**

**1 item totaling \$13,500.00**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
07/14	13,500.00	MOBILE DEPOSIT

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>
07/14	18,354.45

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 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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