

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


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Relationship Manager Name: Carlo Gonzales
 Phone: 919-573-7804
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

10/01	Beginning Balance	\$946.93	Number of Days in Period	31
2	Checks	\$(10,000.00)		
3	Withdrawals / Debits	\$(10,025.50)		
2	Deposits / Credits	\$21,000.00		
10/31	Ending Balance	\$1,921.43		

Analysis Period: 09/01/17 - 09/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 10/12/17	\$25.50

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	\$16,180.74
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$10,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1010 i	10/16	5,000.00	1011 i	10/25	5,000.00

Withdrawals / Debits

3 items totaling \$10,025.50

Date	Amount	Description
10/12	5,000.00	OUTGOING WIRE TRANS 101217
10/12	25.50	SERVICE CHARGE
10/25	5,000.00	OUTGOING WIRE TRANS 102517

Deposits / Credits

2 items totaling \$21,000.00

Date	Amount	Description
10/10	11,000.00	MOBILE DEPOSIT
10/23	10,000.00	MOBILE DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/10	11,946.93	10/16	1,921.43	10/25	1,921.43
10/12	6,921.43	10/23	11,921.43		

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