



Statement Period Date: 12/1/2017 - 12/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

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

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 506

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

Account Summary - [REDACTED]

12/01	Beginning Balance	\$1,901.43	Number of Days in Period	31
1	Checks	\$(1,750.00)		
1	Withdrawals / Debits	\$(11.00)		
	Deposits / Credits			
12/31	Ending Balance	\$140.43		

Analysis Period: 11/01/17 - 11/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 12/12/17	\$11.00

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?	No
Total Combined Monthly Average Balance	\$1,907.43
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$1,750.00

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

Number	Date Paid	Amount
1012 i	12/12	1,750.00

Withdrawals / Debits

1 item totaling \$11.00

Date	Amount	Description
12/12	11.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
12/12	140.43

[REDACTED]

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Page 2 of 2

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