

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: 877-534-2264

Account Summary - [REDACTED]

01/01	Beginning Balance	\$140.43	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(11.00)		
3	Deposits / Credits	\$22,949.16		
01/31	Ending Balance	\$23,078.59		

Analysis Period: 12/01/17 - 12/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 01/11/18	\$11.00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	\$808.40
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$11.00

Date	Amount	Description
01/11	11.00	SERVICE CHARGE

Deposits / Credits

3 items totaling \$22,949.16

Date	Amount	Description
01/09	3,682.49	INCOMING WIRE TRANS 010918
01/11	6,666.67	MOBILE DEPOSIT
01/11	12,600.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/09	3,822.92	01/11	23,078.59

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Page 2 of 2

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