



Statement Period Date: 8/1/2017 - 8/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7471853726

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



0

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

395

Account Summary - 7471853726

08/01	Beginning Balance	\$18,354.45	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$18,354.45		

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/10/17	\$0.00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	\$12,693.16
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

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.



This page intentionally left blank.