



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

450

Account Summary - 7471853726

09/01	Beginning Balance	\$18,354.45	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(24,000.00)		
1	Deposits / Credits	\$6,592.48		
09/30	Ending Balance	\$946.93		

Analysis Period: 08/01/17 - 08/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/13/17	\$0.00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	\$18,354.45
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

2 items totaling \$24,000.00

<u>Date</u>	<u>Amount</u>	<u>Description</u>
09/26	12,000.00	OUTGOING WIRE TRANS 092617
09/26	12,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00814179551

Deposits / Credits

1 item totaling \$6,592.48

<u>Date</u>	<u>Amount</u>	<u>Description</u>
09/25	6,592.48	INCOMING WIRE TRANS 092517

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/25	24,946.93	09/26	946.93



This page intentionally left blank.