



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

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

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**Account Summary - 7471853726**

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

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

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Service Charge withdrawn on 10/12/17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

**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



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**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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