

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



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

**Account Summary - 7471853726**

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

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

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>\$0.00</b>
<b>Service Charge withdrawn on 12/12/17</b>	<b>\$11.00</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:**

<b>Balance Criteria Met?</b>	<b>No</b>
Total Combined Monthly Average Balance	\$1,907.43
<b>Other Criteria Met?</b>	<b>No</b>
\$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



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