

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

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**Account Summary - 7471853726**

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

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

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>\$0.00</b>
<b>Service Charge withdrawn on 01/11/18</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:**

**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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