

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 -

02/01	Beginning Balance	\$23,078.59	Number of Days in Period	28
1	Checks	\$(8,000.00)		
2	Withdrawals / Debits	\$(8,015.50)		
	Deposits / Credits			
02/28	Ending Balance	\$7,063.09		

Analysis Period: 01/01/18 - 01/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 02/12/18	\$15.50

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	\$15,916.76

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1014 i	02/22	8,000.00

Withdrawals / Debits

2 items totaling \$8,015.50

Date	Amount	Description
02/12	15.50	SERVICE CHARGE
02/22	8,000.00	OUTGOING WIRE TRANS 022218

Daily Balance Summary

Date	Amount	Date	Amount
02/12	23,063.09	02/22	7,063.09



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