

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>03/01</b>	<b>Beginning Balance</b>	<b>\$7,063.09</b>	Number of Days in Period	31
1	Checks	\$(5,000.00)		
4	Withdrawals / Debits	\$(8,212.00)		
1	Deposits / Credits	\$8,333.33		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$2,184.42</b>		

**Analysis Period: 02/01/18 - 02/28/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
<b>Service Charge withdrawn on 03/12/18</b>	<b>\$10.00</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? Yes**  
 Total Combined Monthly Average Balance \$19,069.18

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

**Check**

**1 check totaling \$5,000.00**

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

Number	Date Paid	Amount
1013 i	03/08	5,000.00

**Withdrawals / Debits**

**4 items totaling \$8,212.00**

Date	Amount	Description
03/12	10.00	SERVICE CHARGE
03/15	4,000.00	OUTGOING WIRE TRANS 031518
03/16	4,000.00	OUTGOING WIRE TRANS 031618
03/30	202.00	NC SECRETARY OF FILINGS 4935744 Shocker Holdings LLC 033018

**Deposits / Credits**

**1 item totaling \$8,333.33**

Date	Amount	Description
03/07	8,333.33	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>
03/07	15,396.42	03/12	10,386.42	03/16	2,386.42
03/08	10,396.42	03/15	6,386.42	03/30	2,184.42

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