

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

04/01	Beginning Balance	\$2,184.42	Number of Days in Period	30
	Checks			
3	Withdrawals / Debits	\$(6,048.00)		
2	Deposits / Credits	\$4,528.00		
04/30	Ending Balance	\$664.42		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$20.00
COMMERCIAL ACCOUNT MANAGEMENT	\$28.00
Service Charge withdrawn on 04/11/18	\$48.00

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	\$5,750.02
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits **3 items totaling \$6,048.00**

Date	Amount	Description
04/11	48.00	SERVICE CHARGE
04/12	3,000.00	OUTGOING WIRE TRANS 041218
04/12	3,000.00	OUTGOING WIRE TRANS 041218

Deposits / Credits **2 items totaling \$4,528.00**

Date	Amount	Description
04/06	4,500.00	MOBILE DEPOSIT
04/17	28.00	COMMERCIAL MANAGEMENT FEE REVERSAL

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/06	6,684.42	04/12	636.42	04/17	664.42
04/11	6,636.42				



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