

██████████ 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

05/01	Beginning Balance	\$664.42	Number of Days in Period	31
1	Checks	\$(500.00)		
1	Withdrawals / Debits	\$(31.00)		
	Deposits / Credits			
05/31	Ending Balance	\$133.42		

Analysis Period: 04/01/18 - 04/30/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 05/10/18	\$31.00

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?	No
Total Combined Monthly Average Balance	\$2,115.49

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

Check **1 check totaling \$500.00**

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1015 i	05/17	500.00

Withdrawals / Debits **1 item totaling \$31.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/10	31.00	SERVICE CHARGE

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/10	633.42	05/17	133.42



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