

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

06/01	Beginning Balance	\$133.42	Number of Days in Period	21
	Checks			
2	Withdrawals / Debits	\$(133.42)		
	Deposits / Credits			
06/21	Ending Balance	\$0.00		

Analysis Period: 05/01/18 - 05/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 06/12/18	\$11.00

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.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$400.48

OR your business spends at least \$500 per month on its business credit card.

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

Withdrawals / Debits

2 items totaling \$133.42

<u>Date</u>	<u>Amount</u>	<u>Description</u>
06/12	11.00	SERVICE CHARGE
06/21	122.42	FUNDS TRANSFER DEBIT REF # 00868350558 ACCOUNT CLOSED

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/12	122.42	06/21	0.00



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