

SHOCKER HOLDINGS LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560



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 488

Relationship Manager Name: Carlo Gonzales
 Phone: 919-573-7804
 Business Banking Support: 877-534-2264

Account Summary -

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

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

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| MISCELLANEOUS | \$10.00 |
| Service Charge withdrawn on 03/12/18 | \$10.00 |

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 | \$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 |



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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