

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

[QR Code]  
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 307

Relationship Manager Name: Carlo Gonzales  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary** [REDACTED]

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

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

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Service Charge withdrawn on 05/10/18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

<b>Balance Criteria Met?</b>	<b>No</b>
Total Combined Monthly Average Balance	\$2,115.49
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$500.00**

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

Number	Date Paid	Amount
1015 i	05/17	500.00

**Withdrawals / Debits**

**1 item totaling \$31.00**

Date	Amount	Description
05/10	31.00	SERVICE CHARGE

**Daily Balance Summary**

Date	Amount	Date	Amount
05/10	633.42	05/17	133.42



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