



Statement Period Date: 11/1/2013 - 11/30/2013  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

VICKERS INVESTMENTS LLC  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560

0  
 4401

Relationship Manager Name: Philip Fintchre  
 Phone: [REDACTED]  
 Commercial Client Services: 1-[REDACTED]

**Account Summary** [REDACTED]

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$5,118.57</b>	Number of Days in Period	30
	Checks			
5	Withdrawals / Debits	\$(9,818.41)		
3	Deposits / Credits	\$6,071.56		
<b>11/30</b>	<b>Ending Balance</b>	<b>\$1,371.72</b>		

**Analysis Period: 10/01/13 - 10/31/13**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
<b>Service Charge withdrawn on 11/13/13</b>	<b>\$18.00</b>

<sup>9</sup>Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

**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>Yes</b>
Total Combined Monthly Average Balance	\$4,182.26
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**5 items totaling \$9,818.41**

Date	Amount	Description
11/04	311.96	FUNDS TRANSFER DEBIT REF # [REDACTED] MISC. ACCOUNT CORRECTION/ADJUSTMENT
11/04	5,018.09	FUNDS TRANSFER DEBIT REF # [REDACTED] BUS STANDRD CK
11/12	545.94	OUTGOING WIRE TRANS [REDACTED]
11/13	18.00	SERVICE CHARGE
11/29	3,924.42	FUNDS TRANSFER TO CL: [REDACTED] REF # [REDACTED]

**Deposits / Credits**

**3 items totaling \$6,071.56**

Date	Amount	Description
11/05	400.00	FUNDS TRANSFER FROM CK: [REDACTED] REF # [REDACTED]
11/12	545.94	FUNDS TRANSFER FROM CK: [REDACTED] REF # [REDACTED]
11/27	5,125.62	DEPOSIT

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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/04	(211.48)	11/12	188.52	11/27	5,296.14
11/05	188.52	11/13	170.52	11/29	1,371.72

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