



Statement Period Date: 2/1/2014 - 2/28/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

[QR CODE]
 0
 4415

Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Commercial Client Services: 1-866-475-0729

Account Summary - [REDACTED]

02/01	Beginning Balance	\$12,845.01	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(3,781.76)		
1	Deposits / Credits	\$5,000.00		
02/28	Ending Balance	\$14,063.25		

Analysis Period: 01/01/14 - 01/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/12/14	\$0.00

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	\$14,393.50

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

Withdrawals / Debits 1 item totaling \$3,781.76

Date	Amount	Description
02/28	3,781.76	5/3 COMMRC LN #XXXXXXXXXXXX0018 PAID BY AUTO BILLPAYER

Deposits / Credits 1 item totaling \$5,000.00

Date	Amount	Description
02/04	5,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
02/04	17,845.01	02/28	14,063.25

For additional information and account disclosures, please visit www.ftb.com/businessbanking

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