

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



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Relationship Manager Name: Philip Fintchre  
 Phone: 919-573-7804  
 Business Banking Support: 877-534-2264

3998

**Account Summary** - [REDACTED]

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$15,330.40</b>	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(4,607.64)		
4	Deposits / Credits	\$20,000.00		
<b>05/31</b>	<b>Ending Balance</b>	<b>\$30,722.76</b>		

**Analysis Period: 04/01/14 - 04/30/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 05/12/14</b>	<b>\$0.00</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>Yes</b>
Total Combined Monthly Average Balance	\$19,317.63
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**5 items totaling \$4,607.64**

Date	Amount	Description
05/06	0.50	MOBILE DEPOSIT FEE
05/07	824.38	HAGERTY INS AGEN DEBITS 760501 050714
05/16	0.50	MOBILE DEPOSIT FEE
05/19	0.50	MOBILE DEPOSIT FEE
05/30	3,781.76	5/3 COMMRL LN #XXXXXXXXXXXX0018 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**4 items totaling \$20,000.00**

Date	Amount	Description
05/06	4,000.00	MOBILE CHECK DEPOSIT
05/13	10,000.00	INCOMING WIRE TRANS 051314
05/16	3,000.00	MOBILE CHECK DEPOSIT
05/19	3,000.00	MOBILE CHECK DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
05/06	19,329.90	05/13	28,505.52	05/19	34,504.52
05/07	18,505.52	05/16	31,505.02	05/30	30,722.76

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