

██████ VICKERS INVESTMENTS LLC  
 ██████ 27 HIGH TECH BLVD  
 ██████ THOMASVILLE NC 27360-5560  
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 4060

Relationship Manager Name: Philip Fintchre  
 Phone: [REDACTED]  
 Business Banking Support: 877-534-2264

**Account Summary - [REDACTED]**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$35,832.38</b>	Number of Days in Period	31
2	Checks	\$(772.52)		
1	Withdrawals / Debits	\$(3,781.76)		
3	Deposits / Credits	\$5,777.37		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$37,055.47</b>		

**Analysis Period: 07/01/14 - 07/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 08/12/14</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	\$36,301.35
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**2 checks totaling \$772.52**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1002 i	08/01	111.24	1010*i	08/01	661.28

**Withdrawals / Debits**

**1 item totaling \$3,781.76**

Date	Amount	Description
08/29	3,781.76	5/3 COMMRL LN #XXXXXXXXXX [REDACTED] PAID BY AUTO BILLPAYER

**Deposits / Credits**

**3 items totaling \$5,777.37**

Date	Amount	Description
08/07	2,500.00	MOBILE CHECK DEPOSIT
08/13	127.37	MOBILE CHECK DEPOSIT
08/29	3,150.00	MOBILE CHECK DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/01	35,059.86	08/13	37,687.23	08/29	37,055.47
08/07	37,559.86				

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