



Statement Period Date: 1/1/2015 - 1/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]



VICKERS INVESTMENTS LLC
 [REDACTED]
 THOMASVILLE NC 27360-5560

[QR CODE]
 0
 3794

Account Summary - [REDACTED]

01/01	Beginning Balance	\$183,579.51	Number of Days in Period	31
1	Checks	\$(82,812.45)		
3	Withdrawals / Debits	\$(83,377.68)		
4	Deposits / Credits	\$8,277.37		
01/31	Ending Balance	\$25,666.75		

Analysis Period: 12/01/14 - 12/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$31.00
Service Charge withdrawn on 01/13/15	\$31.00

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	\$107,922.19
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$82,812.45

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

Number	Date Paid	Amount
1022 i	01/21	82,812.45

Withdrawals / Debits

3 items totaling \$83,377.68

Date	Amount	Description
01/09	79,564.92	OUTGOING WIRE TRANS 010915
01/13	31.00	SERVICE CHARGE
01/30	3,781.76	5/3 COMMRC LN #XXXXXXXXXX [REDACTED] PAID BY AUTO BILLPAYER

Deposits / Credits

4 items totaling \$8,277.37

Date	Amount	Description
01/09	3,150.00	MOBILE CHECK DEPOSIT
01/12	127.37	MOBILE CHECK DEPOSIT
01/15	2,500.00	MOBILE CHECK DEPOSIT
01/15	2,500.00	MOBILE CHECK DEPOSIT

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

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Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/09	107,164.59	01/13	107,260.96	01/21	29,448.51
01/12	107,291.96	01/15	112,260.96	01/30	25,666.75

AT FIFTH THIRD, WE ARE COMMITTED TO BEING CLEAR, UPFRONT AND FAIR WITH ALL OF OUR CUSTOMERS-WITH NO HIDDEN FEES OR SURPRISES. YOU CAN NOW SEE A DETAILED LIST OF SERVICE CHARGES ASSOCIATED WITH OUR BUSINESS ACCOUNTS IN THE UPDATED RULES AND REGULATIONS ONLINE AT: 53.COM/BUSINESSRULES. IN ADDITION, PRICING AND SERVICES AT A GLANCE IS AVAILABLE AT 53.COM/BUSINESS, OUTLINING THE MOST COMMONLY INCURRED CHARGES FOR ALL OF OUR BUSINESS CHECKING ACCOUNTS. IF YOU HAVE QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT OR SERVICE CHARGES, PLEASE CONTACT US AT [REDACTED]. THANK YOU FOR CHOOSING FIFTH THIRD BANK.

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