



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



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

**Account Summary - [REDACTED]**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$8,252.47</b>	Number of Days in Period	30
2	Checks	\$(1,646.82)		
1	Withdrawals / Debits	\$(3,781.76)		
3	Deposits / Credits	\$2,754.74		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$5,578.63</b>		

**Analysis Period: 08/01/15 - 08/31/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 09/11/15</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	\$7,579.52
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**2 checks totaling \$1,646.82**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1033 i	09/17	955.00	1035*i	09/16	691.82

**Withdrawals / Debits**

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

Date	Amount	Description
09/30	3,781.76	5/3 COMMRL LN # [REDACTED] PAID BY AUTO BILLPAYER

**Deposits / Credits**

**3 items totaling \$2,754.74**

Date	Amount	Description
09/02	127.37	MOBILE CHECK DEPOSIT
09/10	127.37	MOBILE CHECK DEPOSIT
09/10	2,500.00	MOBILE CHECK DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09/02	8,379.84	09/16	10,315.39	09/30	5,578.63
09/10	11,007.21	09/17	9,360.39		

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