



Statement Period Date: 2/1/2016 - 2/29/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

VICKERS INVESTMENTS LLC
 [REDACTED]
 THOMASVILLE NC 27360-5560

[QR CODE]
 0
 342

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

Account Summary - [REDACTED]

02/01	Beginning Balance	\$(3,107.87)	Number of Days in Period	29
	Checks			
4	Withdrawals / Debits	\$(181,651.36)		
3	Deposits / Credits	\$183,351.60		
02/29	Ending Balance	\$(1,407.63)		

Analysis Period: 01/01/16 - 01/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 02/10/16	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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	\$10,653.46
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

4 items totaling \$181,651.36

Date	Amount	Description
02/01	174,751.60	OUTGOING WIRE TRANS 020116
02/02	3,100.00	FUNDS TRANSFER TO IL: XXXXXXX8787 REF # 00706579873
02/10	18.00	SERVICE CHARGE
02/29	3,781.76	5/3 COMMRL LN #REF 02160225000 PAID BY AUTO BILLPAYER

Deposits / Credits

3 items totaling \$183,351.60

Date	Amount	Description
02/01	1,500.00	MOBILE DEPOSIT
02/01	4,000.00	MOBILE DEPOSIT
02/01	177,851.60	FUNDS TRANSFER FROM IL: XXXXXXX8787 REF # 00706468258

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	5,492.13	02/10	2,374.13	02/29	(1,407.63)
02/02	2,392.13				

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