FIFTH THIRD BANK

(NORTH CAROLINA)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VICKERS INVESTMENTS LLC

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

Account Summary - ███████████

04/01	**Beginning Balance**	**$1,555.36**	Number of Days in Period		30
4	Checks	$(20,882.05)			
3	Withdrawals / Debits	$(3,848.81)			
2	Deposits / Credits	$26,800.00			
04/30	**Ending Balance**	**$3,624.50**			

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	$11.00
Standard Monthly Service Charge Waived (see below)	**$0.00**
Service Charge withdrawn on 04/12/16	**$11.00**

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?	**No**
Total Combined Monthly Average Balance	$2,489.82
Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No

Checks

4 checks totaling $20,882.05

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1046 i	04/19	432.25	1048 i	04/14	20,000.00	1049 i	04/21	412.10
1047 i	04/20	37.70						

Withdrawals / Debits

3 items totaling $3,848.81

Date	Amount	Description
04/12	11.00	SERVICE CHARGE
04/21	56.05	DELUXE BUS SYS. BUS PRODS 76617982 RAMONA VICKERS 042116
04/29	3,781.76	5/3 COMMRCL LN #XXXXXXXXXXX0018 PAID BY AUTO BILLPAYER

Deposits / Credits

2 items totaling $26,800.00

Date	Amount	Description
04/04	1,800.00	MOBILE DEPOSIT
04/04	25,000.00	MOBILE DEPOSIT

EFTA_00145881

EFTA01281225

FIFTH THIRD BANK

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/04	28,355.36	04/19	7,912.11	04/21	7,406.26
04/12	28,344.36	04/20	7,874.41	04/29	3,624.50
04/14	8,344.36				

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