



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

  
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**Account Summary - [REDACTED]**

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$3,624.50</b>	Number of Days in Period	31
3	Checks	\$(1,262.25)		
2	Withdrawals / Debits	\$(5,581.76)		
4	Deposits / Credits	\$7,600.00		
<b>05/31</b>	<b>Ending Balance</b>	<b>\$4,380.49</b>		

**Analysis Period: 04/01/16 - 04/30/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 05/11/16</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	\$14,088.99
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**3 checks totaling \$1,262.25**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1050 i	05/04	30.00	1051 i	05/17	128.67	1052 i	05/27	1,103.58

**Withdrawals / Debits**

**2 items totaling \$5,581.76**

Date	Amount	Description
05/09	1,800.00	DEBIT ADJUSTMENT TO DEPOSIT
05/27	3,781.76	5/3 COMMRL LN #XXXXXXXXXXXX0018 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**4 items totaling \$7,600.00**

Date	Amount	Description
05/09	1,800.00	MOBILE DEPOSIT
05/23	1,500.00	MOBILE DEPOSIT
05/23	2,500.00	MOBILE DEPOSIT
05/24	1,800.00	DEPOSIT

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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/04	3,594.50	05/17	3,465.83	05/24	9,265.83
05/09	3,594.50	05/23	7,465.83	05/27	4,380.49

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