



Statement Period Date: 8/1/2016 - 8/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7471853718



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: [REDACTED]

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Account Summary - 7471853718

08/01	Beginning Balance	\$3,118.47	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(3,781.76)		
2	Deposits / Credits	\$4,000.00		
08/31	Ending Balance	\$3,336.71		

Analysis Period: 07/01/16 - 07/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 08/10/16	\$0.00

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	\$4,838.79

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

Withdrawals / Debits **1 item totaling \$3,781.76**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/30	3,781.76	5/3 COMMRL LN #XXXXXXXXXXXX0018 PAID BY AUTO BILLPAYER

Deposits / Credits **2 items totaling \$4,000.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/10	2,500.00	MOBILE DEPOSIT
08/12	1,500.00	MOBILE DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/10	5,618.47	08/12	7,118.47	08/30	3,336.71

[REDACTED]

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

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