

— VICKERS INVESTMENTS LLC
 — 27 HIGH TECH BLVD
 — THOMASVILLE NC 27360-5560
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Relationship Manager Name: Philip Fintchre
 Phone: 
 Business Banking Support: 

Account Summary - 7471853718

09/01	Beginning Balance	\$3,336.71	Number of Days in Period	30
1	Checks	\$(597.00)		
1	Withdrawals / Debits	\$(3,781.76)		
3	Deposits / Credits	\$5,500.00		
09/30	Ending Balance	\$4,457.95		

Analysis Period: 08/01/16 - 08/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/13/16	\$0.00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	\$5,616.42
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$597.00

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

Number	Date Paid	Amount
1055 i	09/12	597.00

Withdrawals / Debits

1 item totaling \$3,781.76

Date	Amount	Description
09/30	3,781.76	5/3 COMMRL LN #XXXXXXXXXXXX0018 PAID BY AUTO BILLPAYER

Deposits / Credits

3 items totaling \$5,500.00

Date	Amount	Description
09/08	1,500.00	MOBILE DEPOSIT
09/21	2,500.00	MOBILE DEPOSIT
09/27	1,500.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
09/08	4,836.71	09/21	6,739.71	09/30	4,457.95
09/12	4,239.71	09/27	8,239.71		

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