

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

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 441

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

**Account Summary - 7471853718**

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$23,628.26</b>	Number of Days in Period	31
2	Checks	\$(9,236.98)		
1	Withdrawals / Debits	\$(3,781.76)		
1	Deposits / Credits	\$6,000.00		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$16,609.52</b>		

**Analysis Period: 11/01/16 - 11/30/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 12/12/16</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	\$24,900.99
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks**

**2 checks totaling \$9,236.98**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1057 i	12/28	995.00	1058 i	12/22	8,241.98

**Withdrawals / Debits**

**1 item totaling \$3,781.76**

Date	Amount	Description
12/30	3,781.76	5/3 COMMRL LN #XXXXXXXXXXXX0018 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**1 item totaling \$6,000.00**

Date	Amount	Description
12/16	6,000.00	MOBILE DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
12/16	29,628.26	12/28	20,391.28	12/30	16,609.52
12/22	21,386.28				

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