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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]

Account Summary [REDACTED]

02/01	Beginning Balance	\$18,327.76	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(3,781.76)		
1	Deposits / Credits	\$2,500.00		
02/28	Ending Balance	\$17,046.00		

Analysis Period: 01/01/17 - 01/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/10/17	\$0.00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	\$19,317.15
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

Date	Amount	Description	1 item totaling \$3,781.76
02/28	3,781.76	5/3 COMMRL LN #XXXXXXXXXXXX0018 PAID BY AUTO BILLPAYER	

Deposits / Credits

Date	Amount	Description	1 item totaling \$2,500.00
02/28	2,500.00	MOBILE DEPOSIT	

Daily Balance Summary

Date	Amount
02/28	17,046.00

[REDACTED]



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Page 2 of 2

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