



Statement Period Date: 9/1/2017 - 9/30/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]



VICKERS INVESTMENTS LLC  
 [REDACTED]  
 THOMASVILLE NC 27360-5560



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Relationship Manager Name: Carlo Gonzales  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

449

**Account Summary -** [REDACTED]

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$11,107.96</b>	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(3,781.76)		
	Deposits / Credits			
<b>09/30</b>	<b>Ending Balance</b>	<b>\$7,326.20</b>		

**Analysis Period: 08/01/17 - 08/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 09/13/17</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	\$12,226.38
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

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

Date	Amount	Description
09/29	3,781.76	5/3 COMMRL LN #XXXXXXXXXX0018 PAID BY AUTO BILLPAYER

**Daily Balance Summary**

Date	Amount
09/29	7,326.20

[REDACTED]





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