

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

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 306

Relationship Manager Name: Carlo Gonzales  
 Phone: 919-573-7804  
 Business Banking Support: 877-534-2264

**Account Summary**

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$51,973.80</b>	Number of Days in Period	31
6	Checks	\$(48,465.23)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>05/31</b>	<b>Ending Balance</b>	<b>\$3,508.57</b>		

**Analysis Period: 04/01/18 - 04/30/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 05/10/18</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:**

**Balance Criteria Met? Yes**  
 Total Combined Monthly Average Balance \$52,111.97

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

**Checks**

**6 checks totaling \$48,465.23**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1077 i	05/08	2,875.60	1079 i	05/17	1,197.35	1081 i	05/17	30,000.00
1078 i	05/17	187.28	1080 i	05/14	10,205.00	1083*i	05/25	4,000.00

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
05/08	49,098.20	05/17	7,508.57	05/25	3,508.57
05/14	38,893.20				

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