

— BLUE CHIP CAPITAL LLC
 — 27 HIGH TECH BLVD
 — THOMASVILLE NC 27360-5560
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Relationship Manager Name: Cesar Taveras
 Phone: 239-449-7151
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

10/01	Beginning Balance	\$92,371.79	Number of Days in Period	31
1	Checks	\$(1,709.40)		
2	Withdrawals / Debits	\$(50,077.25)		
3	Deposits / Credits	\$48,150.02		
10/31	Ending Balance	\$88,735.16		

Analysis Period: 09/01/15 - 09/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$20.00
WIRE ⁷	\$26.25
WIRE INCOMING STRUCTURED	\$31.00
Service Charge withdrawn on 10/13/15	\$77.25

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$76,556.95
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

OR your business spends at least \$500 per month on its business credit card.

Check

1 check totaling \$1,709.40

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

Number	Date Paid	Amount
1014 i	10/07	1,709.40

Withdrawals / Debits

2 items totaling \$50,077.25

Date	Amount	Description
10/13	77.25	SERVICE CHARGE
10/20	50,000.00	OUTGOING WIRE TRANS 102015

Deposits / Credits

3 items totaling \$48,150.02

Date	Amount	Description
10/13	21,508.77	MOBILE DEPOSIT
10/15	25,651.25	MIDWAY INVESTORS Distributi 101515
10/16	990.00	MIDWAY INVESTORS Distributi 101615

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Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/07	90,662.39	10/15	137,745.16	10/20	88,735.16
10/13	112,093.91	10/16	138,735.16		

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