



Statement Period Date: 12/1/2015 - 12/31/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

— 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]

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$63,725.16</b>	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(57,451.00)		
1	Deposits / Credits	\$100,000.00		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$106,274.16</b>		

**Analysis Period: 11/01/15 - 11/30/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
<b>Service Charge withdrawn on 12/10/15</b>	<b>\$10.00</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	\$87,895.49
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**4 items totaling \$57,451.00**

Date	Amount	Description
12/02	20,000.00	OUTGOING WIRE TRANS 120215
12/10	10.00	SERVICE CHARGE
12/11	12,441.00	OUTGOING WIRE TRANS 121115
12/17	25,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00412458086

**Deposits / Credits**

**1 item totaling \$100,000.00**

Date	Amount	Description
12/31	100,000.00	INCOMING WIRE TRANS 123115

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
12/02	43,725.16	12/11	31,274.16	12/31	106,274.16
12/10	43,715.16	12/17	6,274.16		

EFFECTIVE JANUARY 1, 2016, A \$1 FEE WILL APPLY TO MONEY ORDERS ON BUSINESS ACCOUNTS. PLEASE CALL 1-877-534-2264 OR VISIT A FIFTH THIRD BANKING CENTER WITH QUESTIONS.

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