



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



01/01	Beginning Balance	\$106,274.16	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(282,065.50)		
5	Deposits / Credits	\$242,191.75		
01/31	Ending Balance	\$66,400.41		

Analysis Period: 12/01/15 - 12/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$20.00
INFO REPORTING	\$30.00
Service Charge withdrawn on 01/13/16	\$65.50

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	\$27,064.48
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

5 items totaling \$282,065.50

Date	Amount	Description
01/05	72,000.00	OUTGOING WIRE TRANS 010516
01/11	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00415316788
01/13	65.50	SERVICE CHARGE
01/19	100,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00415944333
01/21	100,000.00	OUTGOING WIRE TRANS 012116

Deposits / Credits

5 items totaling \$242,191.75

Date	Amount	Description
01/14	14,181.00	MOBILE DEPOSIT
01/15	26,850.25	MIDWAY INVESTORS Distributi 011516
01/15	100,000.00	INCOMING WIRE TRANS 011516
01/19	100,000.00	INCOMING WIRE TRANS 011916
01/20	1,160.50	MIDWAY INVESTORS Distributi 012016

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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>
01/05	34,274.16	01/14	38,389.66	01/20	166,400.41
01/11	24,274.16	01/15	165,239.91	01/21	66,400.41
01/13	24,208.66	01/19	165,239.91		

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