



Statement Period Date: 4/1/2016 - 4/30/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]



BLUE CHIP CAPITAL LLC  
 [REDACTED]  
 THOMASVILLE NC 27360-5560



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Relationship Manager Name: Cesar Taveras  
 Phone: 239-449-7151  
 Business Banking Support: 877-534-2264

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**Account Summary -** [REDACTED]

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$66,925.23</b>	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(65,000.00)		
5	Deposits / Credits	\$55,997.25		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$57,922.48</b>		

**Analysis Period: 03/01/16 - 03/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 04/12/16</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	\$67,312.59
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**2 items totaling \$65,000.00**

Date	Amount	Description
04/21	50,000.00	OUTGOING WIRE TRANS 042116
04/26	15,000.00	OUTGOING WIRE TRANS 042616

**Deposits / Credits**

**5 items totaling \$55,997.25**

Date	Amount	Description
04/06	15,233.50	MOBILE DEPOSIT
04/11	14,750.00	MOBILE DEPOSIT
04/15	1,160.50	MIDWAY INVESTORS Storage Di 041516
04/15	24,721.25	MIDWAY INVESTORS Distributi 041516
04/29	132.00	MOBILE DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/06	82,158.73	04/15	122,790.48	04/26	57,790.48
04/11	96,908.73	04/21	72,790.48	04/29	57,922.48

For additional information and account disclosures, please visit [www.ftb.com/businessbanking](http://www.ftb.com/businessbanking)

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