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BLUE CHIP CAPITAL LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560



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Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

12/01	Beginning Balance	\$1,423.53	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(111,905.00)		
3	Deposits / Credits	\$115,100.65		
12/31	Ending Balance	\$4,619.18		

Analysis Period: 11/01/16 - 11/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$31.00
Service Charge withdrawn on 12/12/16	\$31.00

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	\$42,490.35

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

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

Withdrawals / Debits **5 items totaling \$111,905.00**

Date	Amount	Description
12/12	31.00	SERVICE CHARGE
12/15	6,124.00	OUTGOING WIRE TRANS 121516
12/15	25,000.00	OUTGOING WIRE TRANS 121516
12/20	8,750.00	OUTGOING WIRE TRANS 122016
12/22	72,000.00	OUTGOING WIRE TRANS 122216

Deposits / Credits **3 items totaling \$115,100.65**

Date	Amount	Description
12/14	105,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00456670855
12/16	100.65	MOBILE DEPOSIT
12/20	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00457470011

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/12	1,392.53	12/15	75,268.53	12/20	76,619.18
12/14	106,392.53	12/16	75,369.18	12/22	4,619.18



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