



Statement Period Date: 2/1/2017 - 2/28/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

0  
 486

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

**Account Summary**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$38,428.44</b>	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(45.50)		
	Deposits / Credits			
<b>02/28</b>	<b>Ending Balance</b>	<b>\$38,382.94</b>		

**Analysis Period: 01/01/17 - 01/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING STRUCTURED	\$15.50
INFO REPORTING	\$30.00
<b>Service Charge withdrawn on 02/10/17</b>	<b>\$45.50</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	\$20,394.35

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**1 item totaling \$45.50**

Date	Amount	Description
02/10	45.50	SERVICE CHARGE

**Daily Balance Summary**

Date	Amount
02/10	38,382.94

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