

— 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]

03/01	Beginning Balance	\$38,382.94	Number of Days in Period	31
1	Checks	\$(138.75)		
2	Withdrawals / Debits	\$(25,030.00)		
	Deposits / Credits			
03/31	Ending Balance	\$13,214.19		

Analysis Period: 02/01/17 - 02/28/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
INFO REPORTING	\$30.00
Service Charge withdrawn on 03/10/17	\$30.00

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.

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	\$38,397.57
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$138.75

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1022 i	03/20	138.75

Withdrawals / Debits

2 items totaling \$25,030.00

Date	Amount	Description
03/10	30.00	SERVICE CHARGE
03/17	25,000.00	OUTGOING WIRE TRANS 031717

Daily Balance Summary

Date	Amount	Date	Amount	Amount
03/10	38,352.94	03/17	13,352.94	03/20
				13,214.19

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.



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