

— 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]

04/01	Beginning Balance	\$13,214.19	Number of Days in Period	30
	Checks			
6	Withdrawals / Debits	\$(144,147.25)		
4	Deposits / Credits	\$278,498.48		
04/30	Ending Balance	\$147,565.42		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE ⁷	\$26.25
INFO REPORTING	\$30.00
Service Charge withdrawn on 04/12/17	\$56.25

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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 \$26,211.17

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

Withdrawals / Debits

6 items totaling \$144,147.25

Date	Amount	Description
04/05	14,091.00	OUTGOING WIRE TRANS 040517
04/12	56.25	SERVICE CHARGE
04/14	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00472156771
04/18	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00472600689
04/19	50,000.00	FUNDS TRANSFER TO CK: XXXXXX2299 REF # 00784266686
04/20	20,000.00	FUNDS TRANSFER TO CK: XXXXXX2299 REF # 00784408197

Deposits / Credits

4 items totaling \$278,498.48

Date	Amount	Description
04/03	15,300.00	MOBILE DEPOSIT
04/05	200,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00470891475
04/12	30,216.15	DEPOSIT
04/17	32,982.33	MIDWAY INVESTORS Distributi 041717

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Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	28,514.19	04/14	214,583.09	04/19	167,565.42
04/05	214,423.19	04/17	247,565.42	04/20	147,565.42
04/12	244,583.09	04/18	217,565.42		

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM

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