



Statement Period Date: 9/1/2017 - 9/30/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

0  
 534

Relationship Manager Name: Cesar Taveras  
 Phone: 270-440-7151  
 Business Banking Support: [REDACTED]

**Account Summary - [REDACTED]**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$61,173.60</b>	Number of Days in Period	30
2	Checks	\$(4,106.10)		
5	Withdrawals / Debits	\$(110,061.00)		
1	Deposits / Credits	\$58,295.00		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$5,301.50</b>		

**Analysis Period: 08/01/17 - 08/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
INFO REPORTING	\$30.00
WIRE INCOMING STRUCTURED	\$31.00
<b>Service Charge withdrawn on 09/13/17</b>	<b>\$61.00</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:**

**Balance Criteria Met? Yes**  
 Total Combined Monthly Average Balance \$12,539.30

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

**Checks**

**2 checks totaling \$4,106.10**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1023 i	09/08	2,053.05	1024 i	09/06	2,053.05

**Withdrawals / Debits**

**5 items totaling \$110,061.00**

Date	Amount	Description
09/11	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # [REDACTED]
09/13	61.00	SERVICE CHARGE
09/26	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # [REDACTED]
09/26	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # [REDACTED]
09/28	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # [REDACTED]

**Deposits / Credits**

**1 item totaling \$58,295.00**

Date	Amount	Description
09/22	58,295.00	DEPOSIT

For additional information and account disclosures, please visit [www.53.com/businessbanking](http://www.53.com/businessbanking)

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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/06	59,120.55	09/13	7,006.50	09/26	25,301.50
09/08	57,067.50	09/22	65,301.50	09/28	5,301.50
09/11	7,067.50				

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