



Statement Period Date: 10/1/2017 - 10/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

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

[QR Code]
 0
 488

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

Account Summary - [REDACTED]

10/01	Beginning Balance	\$5,301.50	Number of Days in Period	31
1	Checks	\$(422.00)		
5	Withdrawals / Debits	\$(150,030.00)		
3	Deposits / Credits	\$306,855.88		
10/31	Ending Balance	\$161,705.38		

Analysis Period: 09/01/17 - 09/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
INFO REPORTING	\$30.00
Service Charge withdrawn on 10/12/17	\$30.00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	\$34,307.49
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$422.00

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

Number	Date Paid	Amount
1025 i	10/27	422.00

Withdrawals / Debits

5 items totaling \$150,030.00

Date	Amount	Description
10/11	40,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00496034641
10/12	30.00	SERVICE CHARGE
10/13	40,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00496440527
10/17	45,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00818332299
10/24	25,000.00	OUTGOING WIRE TRANS 102417

Deposits / Credits

3 items totaling \$306,855.88

Date	Amount	Description
10/11	275,000.00	INCOMING WIRE TRANS 101117
10/13	1,628.75	MIDWAY INVESTORS Storage Di 101317
10/13	30,227.13	MIDWAY INVESTORS Distributi 101317

For additional information and account disclosures, please visit 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>
10/11	240,301.50	10/13	232,127.38	10/24	162,127.38
10/12	240,271.50	10/17	187,127.38	10/27	161,705.38

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