

— BLUE CHIP CAPITAL LLC
 — 27 HIGH TECH BLVD
 — THOMASVILLE NC 27360-5560
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Relationship Manager Name: Cesar Taveras
 Phone: 239-449-7151
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

01/01	Beginning Balance	\$35,111.38	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(178,321.75)		
5	Deposits / Credits	\$177,457.76		
01/31	Ending Balance	\$34,247.39		

Analysis Period: 12/01/17 - 12/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
WIRE ⁷	\$26.25
INFO REPORTING	\$30.00
Service Charge withdrawn on 01/11/18	\$71.75

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	\$26,654.90
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

4 items totaling \$178,321.75

Date	Amount	Description
01/10	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00508466501
01/11	71.75	SERVICE CHARGE
01/25	28,250.00	OUTGOING WIRE TRANS 012518
01/31	100,000.00	OUTGOING WIRE TRANS 013118

Deposits / Credits

5 items totaling \$177,457.76

Date	Amount	Description
01/05	23,076.92	INCOMING WIRE TRANS 010518
01/11	24,750.00	MOBILE DEPOSIT
01/18	1,678.75	MIDWAY INVESTORS Storage Di 011818
01/18	27,952.09	MIDWAY INVESTORS Distributi 011818
01/31	100,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00511236114



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/05	58,188.30	01/11	32,866.55	01/25	34,247.39
01/10	8,188.30	01/18	62,497.39	01/31	34,247.39

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