



Statement Period Date: 6/1/2018 - 6/21/2018  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

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

**Account Summary -** [REDACTED]

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$605.66</b>	Number of Days in Period	21
	Checks			
3	Withdrawals / Debits	\$(605.66)		
	Deposits / Credits			
<b>06/21</b>	<b>Ending Balance</b>	<b>\$0.00</b>		

**Analysis Period: 05/01/18 - 05/31/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
INFO REPORTING	\$30.00
<b>Service Charge withdrawn on 06/12/18</b>	<b>\$30.00</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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$9,647.27
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**3 items totaling \$605.66**

Date	Amount	Description
06/12	300.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00530630020
06/12	30.00	SERVICE CHARGE
06/21	275.66	FUNDS TRANSFER DEBIT REF # [REDACTED] ACCOUNT CLOSED

**Daily Balance Summary**

Date	Amount	Date	Amount
06/12	275.66	06/21	0.00



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