



Statement Period Date: 5/1/2017 - 5/31/2017
 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
 486

Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

05/01	Beginning Balance	\$147,565.42	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(55,010.00)		
1	Deposits / Credits	\$49,319.85		
05/31	Ending Balance	\$141,875.27		

Analysis Period: 04/01/17 - 04/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 05/10/17	\$10.00

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	\$167,075.70
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

3 items totaling \$55,010.00

Date	Amount	Description
05/03	40,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00474627297
05/10	10.00	SERVICE CHARGE
05/18	15,000.00	OUTGOING WIRE TRANS 051817

Deposits / Credits

1 item totaling \$49,319.85

Date	Amount	Description
05/10	49,319.85	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
05/03	107,565.42	05/10	156,875.27	05/18	141,875.27

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! 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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Page 2 of 2

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