



Statement Period Date: 7/1/2017 - 7/31/2017
 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
 474

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

Account Summary - [REDACTED]

07/01	Beginning Balance	\$24,865.27	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(182,010.00)		
3	Deposits / Credits	\$172,050.97		
07/31	Ending Balance	\$14,906.24		

Analysis Period: 06/01/17 - 06/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 07/13/17	\$10.00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	\$78,702.27
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

4 items totaling \$182,010.00

Date	Amount	Description
07/10	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00483523717
07/10	140,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00483523457
07/13	10.00	SERVICE CHARGE
07/18	32,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00484610359

Deposits / Credits

3 items totaling \$172,050.97

Date	Amount	Description
07/07	138,000.00	INCOMING WIRE TRANS 070717
07/14	2,713.75	MIDWAY INVESTORS Storage Di 071417
07/14	31,337.22	MIDWAY INVESTORS Distributi 071417

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/07	162,865.27	07/13	12,855.27	07/18	14,906.24
07/10	12,865.27	07/14	46,906.24		

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-[REDACTED] OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

For additional information and account disclosures, please visit www.53.com/businessbanking

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