



Statement Period Date: 3/1/2018 - 3/31/2018
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

BLUE CHIP CAPITAL LLC
 [REDACTED]
 THOMASVILLE NC 27360-5560

[REDACTED]
 0
 549

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

Account Summary - [REDACTED]

03/01	Beginning Balance	\$24,181.89	Number of Days in Period	31
	Checks			
7	Withdrawals / Debits	\$(69,235.00)		
2	Deposits / Credits	\$152,125.00		
03/31	Ending Balance	\$107,071.89		

Analysis Period: 02/01/18 - 02/28/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
INFO REPORTING	\$30.00
Service Charge withdrawn on 03/12/18	\$40.00

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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$28,850.48

OR your business spends at least \$500 per month on its business credit card.

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

Withdrawals / Debits

7 items totaling \$69,235.00

Date	Amount	Description
03/01	10,000.00	FUNDS TRANSFER TO CK: [REDACTED] REF # 00844686328
03/12	40.00	SERVICE CHARGE
03/20	10,000.00	FUNDS TRANSFER TO CK: [REDACTED] REF # 00848727898
03/26	12,195.00	OUTGOING WIRE TRANS 032618
03/29	2,000.00	5/3 ONLINE TRANSFER TO CK: [REDACTED] REF # 00519564989
03/29	10,000.00	5/3 ONLINE TRANSFER TO CK: [REDACTED] REF # 00519559623
03/29	25,000.00	5/3 ONLINE TRANSFER TO CK: [REDACTED] REF # 00519575243

Deposits / Credits

2 items totaling \$152,125.00

Date	Amount	Description
03/26	12,000.00	5/3 ONLINE TRANSFER FROM CK: [REDACTED] REF # 00519140222
03/27	140,125.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	14,181.89	03/20	4,141.89	03/27	144,071.89
03/12	14,141.89	03/26	3,946.89	03/29	107,071.89

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

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