


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

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

**Account Summary** - [REDACTED]

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$65,846.85</b>	Number of Days in Period	30
	Checks			
6	Withdrawals / Debits	\$(395,056.50)		
3	Deposits / Credits	\$330,633.18		
<b>11/30</b>	<b>Ending Balance</b>	<b>\$1,423.53</b>		

**Analysis Period: 10/01/16 - 10/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$46.50
<b>Service Charge withdrawn on 11/10/16</b>	<b>\$56.50</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.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$65,487.12

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

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**6 items totaling \$395,056.50**

Date	Amount	Description
11/07	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00452221732
11/09	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00452447053
11/10	56.50	SERVICE CHARGE
11/14	15,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00453025384
11/16	80,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00453262383
11/30	260,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00454876140

**Deposits / Credits**

**3 items totaling \$330,633.18**

Date	Amount	Description
11/14	11,615.00	MOBILE DEPOSIT
11/15	80,000.00	INCOMING WIRE TRANS 111516
11/29	239,018.18	INCOMING WIRE TRANS 112916



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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/07	35,846.85	11/14	22,405.35	11/29	261,423.53
11/09	25,846.85	11/15	102,405.35	11/30	1,423.53
11/10	25,790.35	11/16	22,405.35		

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