



Statement Period Date: 4/1/2018 - 4/30/2018  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

[QR Code]  
 0  
 507

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

**Account Summary - [REDACTED]**

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$107,071.89</b>	Number of Days in Period	30
4	Checks	\$(20,893.75)		
6	Withdrawals / Debits	\$(187,609.80)		
8	Deposits / Credits	\$127,537.32		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$26,105.66</b>		

**Analysis Period: 03/01/18 - 03/31/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
COMMERCIAL ACCOUNT MANAGEMENT	\$28.00
INFO REPORTING	\$30.00
<b>Service Charge withdrawn on 04/11/18</b>	<b>\$68.00</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	\$26,674.06

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

**Checks**

**4 checks totaling \$20,893.75**

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1027 i	04/13	138.75	1029 i	04/06	10,000.00	1030 i	04/06	10,000.00
1028 i	04/06	755.00						

**Withdrawals / Debits**

**6 items totaling \$187,609.80**

Date	Amount	Description
04/03	150.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2307 REF # 00520379906
04/11	68.00	SERVICE CHARGE
04/12	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00521671127
04/16	25,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00522153055
04/18	10,000.00	OUTGOING WIRE TRANS 041818
04/26	122,391.80	OUTGOING FOREIGN WT 042618

For additional information and account disclosures, please visit [www.ftb.com/businessbanking](http://www.ftb.com/businessbanking)

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**Deposits / Credits**

**8 items totaling \$127,537.32**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
04/09	8,742.50	MOBILE DEPOSIT
04/12	24,160.00	MOBILE DEPOSIT
04/17	28.00	COMMERCIAL MANAGEMENT FEE REVERSAL
04/18	23,279.82	MIDWAY INVESTORS Distributi 041818
04/19	1,327.00	MIDWAY INVESTORS Storage Di 041918
04/24	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00523395237
04/24	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00523390412
04/27	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2299 REF # 00523894981

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
04/03	106,921.89	04/13	88,862.64	04/19	78,497.46
04/06	86,166.89	04/16	63,862.64	04/24	128,497.46
04/09	94,909.39	04/17	63,890.64	04/26	6,105.66
04/11	94,841.39	04/18	77,170.46	04/27	26,105.66
04/12	89,001.39				

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