



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

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Statement Period Date: 1/1/2014 - 1/31/2014
 Account Type: 5/3 Bus Standard Cke
 Account Number: [REDACTED]
 Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: [REDACTED]

Account Summary - [REDACTED]

01/01	Beginning Balance	\$30,441.95	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(15.50)		
1	Deposits / Credits	\$5,299.70		
01/31	Ending Balance	\$35,726.15		

Analysis Period: 12/01/13 - 12/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 01/13/14	\$15.50

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	\$256,226.47

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

Withdrawals / Debits

1 item totaling \$15.50

Date	Amount	Description
01/13	15.50	SERVICE CHARGE

Deposits / Credits

1 item totaling \$5,299.70

Date	Amount	Description
01/14	5,299.70	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/13	30,426.45	01/14	35,726.15

[REDACTED]

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