



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



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412

Statement Period Date: 2/1/2014 - 2/28/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: ██████████

Relationship Manager Name: Helene Tolentino
 Phone: ██████████
 Commercial Client Services: ██████████

Account Summary - ██████████

02/01	Beginning Balance	\$35,726.15	Number of Days in Period	28
	Checks			
2	Withdrawals / Debits	\$(100,030.00)		
5	Deposits / Credits	\$600,919.60		
02/28	Ending Balance	\$536,615.75		

Analysis Period: 01/01/14 - 01/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
INFO REPORTING	\$30.00
Service Charge withdrawn on 02/12/14	\$30.00

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	\$283,500.05

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

Withdrawals / Debits

2 items totaling \$100,030.00

Date	Amount	Description
02/12	30.00	SERVICE CHARGE
02/14	100,000.00	OUTGOING WIRE TRANS 021414

Deposits / Credits

5 items totaling \$600,919.60

Date	Amount	Description
02/04	5,000.00	DEPOSIT
02/04	15,828.75	DEPOSIT
02/06	3,007.52	DEPOSIT
02/13	65,000.00	FUNDS TRANSFER FROM CK: XXXXXX2315 REF # 00601816728
02/21	512,083.33	INCOMING WIRE TRANS 022114

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/04	56,554.90	02/12	59,532.42	02/14	24,532.42
02/06	59,562.42	02/13	124,532.42	02/21	536,615.75

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

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