



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

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Statement Period Date: 4/1/2014 - 4/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Commercial Client Services: [REDACTED]

Account Summary - [REDACTED]

04/01	Beginning Balance	\$35,819.00	Number of Days in Period	30
2	Checks	\$(225,000.00)		
3	Withdrawals / Debits	\$(21.50)		
6	Deposits / Credits	\$523,683.22		
04/30	Ending Balance	\$334,480.72		

Analysis Period: 03/01/14 - 03/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 04/10/14	\$20.00

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	\$495,955.56

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

Checks

2 checks totaling \$225,000.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1005 i	04/11	200,000.00	1007*i	04/30	25,000.00

Withdrawals / Debits

3 items totaling \$21.50

Date	Amount	Description
04/10	20.00	SERVICE CHARGE
04/23	0.50	MOBILE DEPOSIT FEE
04/30	1.00	MOBILE DEPOSIT FEE

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Deposits / Credits**6 items totaling \$523,683.22**

Date	Amount	Description
04/02	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX2331 REF # 00608064518
04/02	100,000.00	FUNDS TRANSFER FROM CK: XXXXXX2331 REF # 00608064965
04/02	350,000.00	FUNDS TRANSFER FROM CK: XXXXXX2372 REF # 00608064172
04/23	6,543.09	MOBILE CHECK DEPOSIT
04/30	1,276.63	MOBILE CHECK DEPOSIT
04/30	15,863.50	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/02	535,819.00	04/11	335,799.00	04/30	334,480.72
04/10	535,799.00	04/23	342,341.59		

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