



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

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Statement Period Date: 9/1/2014 - 9/30/2014  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]  
 Relationship Manager Name: Helene Tolentino  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary - [REDACTED]**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$214,868.26</b>	Number of Days in Period	30
1	Checks	\$(1,709.40)		
3	Withdrawals / Debits	\$(303,020.00)		
3	Deposits / Credits	\$111,857.95		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$21,996.81</b>		

**Analysis Period: 08/01/14 - 08/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$20.00
<b>Service Charge withdrawn on 09/11/14</b>	<b>\$20.00</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	\$137,890.50
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$1,709.40**

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

Number	Date Paid	Amount
1009 i	09/03	1,709.40

**Withdrawals / Debits**

**3 items totaling \$303,020.00**

Date	Amount	Description
09/03	200,000.00	OUTGOING WIRE TRANS 090314
09/11	20.00	SERVICE CHARGE
09/26	103,000.00	OUTGOING WIRE TRANS 092614

**Deposits / Credits**

**3 items totaling \$111,857.95**

Date	Amount	Description
09/04	238.10	MOBILE CHECK DEPOSIT
09/17	100,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00361674105
09/26	11,619.85	MOBILE CHECK DEPOSIT

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

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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>
09/03	13,158.86	09/11	13,376.96	09/26	21,996.81
09/04	13,396.96	09/17	113,376.96		

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