



Statement Period Date: 10/1/2014 - 10/31/2014  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

— BLUE CHIP CAPITAL LLC  
 — 27 HIGH TECH BLVD  
 — THOMASVILLE NC 27360-5560  
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 430

Relationship Manager Name: Helene Tolentino  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary - [REDACTED]**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$21,996.81</b>	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(10.00)		
1	Deposits / Credits	\$80,000.00		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$101,986.81</b>		

**Analysis Period: 09/01/14 - 09/30/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
<b>Service Charge withdrawn on 10/10/14</b>	<b>\$10.00</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	\$72,482.34

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

**Withdrawals / Debits**

**1 item totaling \$10.00**

Date	Amount	Description
10/10	10.00	SERVICE CHARGE

**Deposits / Credits**

**1 item totaling \$80,000.00**

Date	Amount	Description
10/27	80,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00365798312

**Daily Balance Summary**

Date	Amount	Date	Amount
10/10	21,986.81	10/27	101,986.81

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