



Statement Period Date: 11/1/2014 - 11/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

BLUE CHIP CAPITAL LLC
 [REDACTED]

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Account Summary - [REDACTED]

11/01	Beginning Balance	\$101,986.81	Number of Days in Period	30
	Checks			
3	Withdrawals / Debits	\$(114,030.00)		
5	Deposits / Credits	\$163,925.58		
11/30	Ending Balance	\$151,882.39		

Analysis Period: 10/01/14 - 10/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
INFO REPORTING	\$30.00
Service Charge withdrawn on 11/13/14	\$30.00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	\$34,892.94
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

3 items totaling \$114,030.00

Date	Amount	Description
11/10	14,000.00	OUTGOING WIRE TRANS 111014
11/12	100,000.00	OUTGOING WIRE TRANS 111214
11/13	30.00	SERVICE CHARGE

Deposits / Credits

5 items totaling \$163,925.58

Date	Amount	Description
11/06	238.08	MOBILE CHECK DEPOSIT
11/10	4,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00367342816
11/10	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00367337799
11/12	49,687.50	DEPOSIT
11/14	100,000.00	INCOMING WIRE TRANS 111414

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
11/06	102,224.89	11/12	51,912.39	11/14	151,882.39
11/10	102,224.89	11/13	51,882.39		

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

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