



Statement Period Date: 12/1/2014 - 12/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812281

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

0
 466

Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Business Banking Support: 877-534-2264

Account Summary - 7433812281

12/01	Beginning Balance	\$151,882.39	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(122,015.50)		
1	Deposits / Credits	\$19,381.00		
12/31	Ending Balance	\$49,247.89		

Analysis Period: 11/01/14 - 11/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 12/10/14	\$15.50

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	\$125,189.79

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

Withdrawals / Debits

3 items totaling \$122,015.50

Date	Amount	Description
12/09	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00370381211
12/10	15.50	SERVICE CHARGE
12/29	72,000.00	OUTGOING WIRE TRANS 122914

Deposits / Credits

1 item totaling \$19,381.00

Date	Amount	Description
12/23	19,381.00	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/09	101,882.39	12/23	121,247.89	12/29	49,247.89
12/10	101,866.89				

NEED THE PERFECT GIFT THIS HOLIDAY SEASON? LOOK NO FURTHER THAN THE FIFTH THIRD BANK PREPAID MASTERCARD GIFT CARD PROGRAM. IT'S IDEAL FOR EMPLOYEE RECOGNITION AND CUSTOMER APPRECIATION. ORDER TODAY AT WWW.ORDERCARDS-53GIFTCARD.COM.

CONFIDENTIAL



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00033496
Page 2 of 2

EFTA_00144109

EFTA01280381