



Statement Period Date: 2/1/2015 - 2/28/2015  
 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  
 — 27 HIGH TECH BLVD  
 — THOMASVILLE NC 27360-5560  
 — 0  
 — 460

**Account Summary** - [REDACTED]

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$351,286.03</b>	Number of Days in Period	28
1	Checks	\$(138.75)		
3	Withdrawals / Debits	\$(250,015.50)		
2	Deposits / Credits	\$876.16		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$102,007.94</b>		

**Analysis Period: 01/01/15 - 01/31/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING STRUCTURED	\$15.50
<b>Service Charge withdrawn on 02/11/15</b>	<b>\$15.50</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	\$94,926.28
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$138.75**

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

Number	Date Paid	Amount
1010 i	02/13	138.75

**Withdrawals / Debits**

**3 items totaling \$250,015.50**

Date	Amount	Description
02/02	200,000.00	OUTGOING WIRE TRANS 020215
02/11	15.50	SERVICE CHARGE
02/20	50,000.00	OUTGOING WIRE TRANS 022015

**Deposits / Credits**

**2 items totaling \$876.16**

Date	Amount	Description
02/24	400.00	MOBILE CHECK DEPOSIT
02/27	476.16	MOBILE CHECK DEPOSIT

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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>
02/02	151,286.03	02/13	151,131.78	02/24	101,531.78
02/11	151,270.53	02/20	101,131.78	02/27	102,007.94

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