



Statement Period Date: 3/1/2015 - 3/31/2015
 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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450

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

Account Summary

03/01	Beginning Balance	\$102,007.94	Number of Days in Period	31
1	Checks	\$(2,081.61)		
1	Withdrawals / Debits	\$(100,000.00)		
2	Deposits / Credits	\$30,000.00		
03/31	Ending Balance	\$29,926.33		

Analysis Period: 02/01/15 - 02/28/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/11/15	\$0.00

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	\$143,868.67
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$2,081.61

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

Number	Date Paid	Amount
1011 i	03/11	2,081.61

Withdrawals / Debits

1 item totaling \$100,000.00

Date	Amount	Description
03/30	100,000.00	OUTGOING WIRE TRANS 033015

Deposits / Credits

2 items totaling \$30,000.00

Date	Amount	Description
03/12	25,000.00	MOBILE CHECK DEPOSIT
03/25	5,000.00	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/11	99,926.33	03/25	129,926.33	03/30	29,926.33
03/12	124,926.33				

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

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