



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

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422

Statement Period Date: 9/1/2014 - 9/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

Account Summary - [REDACTED]

09/01 Beginning Balance	\$214,868.26	Number of Days in Period	30
1 Checks	\$(1,709.40)		
3 Withdrawals / Debits	\$(303,020.00)		
3 Deposits / Credits	\$111,857.95		
09/30 Ending Balance	\$21,996.81		

Analysis Period: 08/01/14 - 08/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 09/11/14	\$20.00

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 \$137,890.50

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

Check

1 check totaling \$1,709.40

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

Number	Date Paid	Amount
1009 i	09/03	1,709.40

Withdrawals / Debits

3 items totaling \$303,020.00

Date	Amount	Description
09/03	200,000.00	OUTGOING WIRE TRANS 090314
09/11	20.00	SERVICE CHARGE
09/26	103,000.00	OUTGOING WIRE TRANS 092614

Deposits / Credits

3 items totaling \$111,857.95

Date	Amount	Description
09/04	238.10	MOBILE CHECK DEPOSIT
09/17	100,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00361674105
09/26	11,619.85	MOBILE CHECK DEPOSIT

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Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	13,158.86	09/11	13,376.96	09/26	21,996.81
09/04	13,396.96	09/17	113,376.96		

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