



Statement Period Date: 6/1/2014 - 6/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812281

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

BLUE CHIP CAPITAL LLC
 [REDACTED] 0
 [REDACTED] 432

Account Summary - [REDACTED]

06/01	Beginning Balance	\$1,932.22	Number of Days in Period	30
	Checks			
4	Withdrawals / Debits	\$(65.38)		
4	Deposits / Credits	\$11,743.91		
06/30	Ending Balance	\$13,610.75		

Analysis Period: 05/01/14 - 05/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
DEPOSIT ADMINISTRATION FEE	\$3.88
INFO REPORTING	\$30.00
MISCELLANEOUS	\$30.00
Service Charge withdrawn on 06/11/14	\$63.88

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	\$91,508.77
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits **4 items totaling \$65.38**

Date	Amount	Description
06/04	0.50	MOBILE DEPOSIT FEE
06/11	63.88	SERVICE CHARGE
06/12	0.50	MOBILE DEPOSIT FEE
06/13	0.50	MOBILE DEPOSIT FEE

Deposits / Credits **4 items totaling \$11,743.91**

Date	Amount	Description
06/04	550.38	MOBILE CHECK DEPOSIT
06/12	4,400.18	MOBILE CHECK DEPOSIT
06/13	6,789.47	MOBILE CHECK DEPOSIT
06/20	3.88	SERVICE CHARGE REVERSED

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	2,482.10	06/12	6,817.90	06/20	13,610.75
06/11	2,418.22	06/13	13,606.87		

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

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