



Statement Period Date: 5/1/2015 - 5/31/2015
 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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Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

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Account Summary - [REDACTED]

05/01	Beginning Balance	\$121,938.88	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(115,115.50)		
3	Deposits / Credits	\$91,835.00		
05/31	Ending Balance	\$98,658.38		

Analysis Period: 04/01/15 - 04/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 05/12/15	\$15.50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	\$103,885.03
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

5 items totaling \$115,115.50

Date	Amount	Description
05/12	15.50	SERVICE CHARGE
05/20	50,000.00	OUTGOING WIRE TRANS 052015
05/21	40,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00388284045
05/27	25,000.00	OUTGOING WIRE TRANS 052715
05/28	100.00	DEBIT ADJUSTMENT TO DEPOSIT

Deposits / Credits

3 items totaling \$91,835.00

Date	Amount	Description
05/07	2,497.50	MOBILE CHECK DEPOSIT
05/11	27,675.00	DEPOSIT
05/28	61,662.50	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/07	124,436.38	05/20	102,095.88	05/27	37,095.88
05/11	152,111.38	05/21	62,095.88	05/28	98,658.38
05/12	152,095.88				

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

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