



Statement Period Date: 6/1/2015 - 6/30/2015
 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
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560

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Account Summary - 7433812281

06/01	Beginning Balance	\$98,658.38	Number of Days in Period	30
1	Checks	\$(153.38)		
10	Withdrawals / Debits	\$(646,535.25)		
3	Deposits / Credits	\$2,189,918.13		
06/30	Ending Balance	\$1,641,887.88		

Analysis Period: 05/01/15 - 05/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
CHK DEPOSIT ADJUSTMENT	\$12.00
Service Charge withdrawn on 06/10/15	\$12.00

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	\$114,046.24
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$153.38

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

Number	Date Paid	Amount
1012 i	06/09	153.38

Withdrawals / Debits

10 items totaling \$646,535.25

Date	Amount	Description
06/02	25,000.00	OUTGOING WIRE TRANS 060215
06/03	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00389766806
06/05	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00390070756
06/10	100,410.25	OUTGOING WIRE TRANS 061015
06/10	50,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00668708852
06/10	12.00	SERVICE CHARGE
06/12	36,113.00	OUTGOING WIRE TRANS 061215
06/15	300,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00669473898
06/16	30,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00391223903
06/30	25,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00392786615

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

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Deposits / Credits**3 items totaling \$2,189,918.13**

Date	Amount	Description
06/04	2,171,568.13	FUNDS TRANSFER FROM SV: XXXXXX0414 REF # 00667766722
06/11	5,100.00	MOBILE CHECK DEPOSIT
06/15	13,250.00	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	73,658.38	06/09	2,165,073.13	06/15	1,696,887.88
06/03	43,658.38	06/10	2,014,650.88	06/16	1,666,887.88
06/04	2,215,226.51	06/11	2,019,750.88	06/30	1,641,887.88
06/05	2,165,226.51	06/12	1,983,637.88		

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