

— 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]

473

Account Summary - [REDACTED]

07/01	Beginning Balance	\$1,641,887.88	Number of Days in Period	31
1	Checks	\$(1,697.85)		
4	Withdrawals / Debits	\$(1,381,168.56)		
2	Deposits / Credits	\$27,146.00		
07/31	Ending Balance	\$286,167.47		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/10/15	\$0.00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	\$1,663,923.41
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$1,697.85

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1013 i	07/28	1,697.85

Withdrawals / Debits

4 items totaling \$1,381,168.56

<u>Date</u>	<u>Amount</u>	<u>Description</u>
07/01	1,300,000.00	FUNDS TRANSFER TO SV: XXXXXX [REDACTED] REF # 00671963085
07/01	25,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX [REDACTED] REF # 00392930415
07/17	6,168.56	OUTGOING WIRE TRANS 071715
07/24	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX [REDACTED] REF # 00395584787

Deposits / Credits

2 items totaling \$27,146.00

<u>Date</u>	<u>Amount</u>	<u>Description</u>
07/22	462.50	INCOMING WIRE TRANS 072215
07/22	26,683.50	INCOMING WIRE TRANS 072215

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Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/01	316,887.88	07/22	337,865.32	07/28	286,167.47
07/17	310,719.32	07/24	287,865.32		

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