



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

  
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Statement Period Date: 6/1/2016 - 6/30/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]  
 Relationship Manager Name: Cesar Taveras  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary - [REDACTED]**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$50,856.48</b>	Number of Days in Period	30
	Checks			
5	Withdrawals / Debits	\$(160,025.50)		
2	Deposits / Credits	\$110,225.00		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$1,055.98</b>		

**Analysis Period: 05/01/16 - 05/31/16**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$15.50
<b>Service Charge withdrawn on 06/10/16</b>	<b>\$25.50</b>

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$51,772.09
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**5 items totaling \$160,025.50**

Date	Amount	Description
06/10	25.50	SERVICE CHARGE
06/14	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00434140608
06/15	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00434306786
06/17	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00434605958
06/23	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00435257624

**Deposits / Credits**

**2 items totaling \$110,225.00**

Date	Amount	Description
06/10	10,225.00	MOBILE DEPOSIT
06/14	100,000.00	INCOMING WIRE TRANS 061416

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
06/10	61,055.98	06/15	61,055.98	06/23	1,055.98
06/14	111,055.98	06/17	51,055.98		

For additional information and account disclosures, please visit [www.ftb.com/businessbanking](http://www.ftb.com/businessbanking)

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