



Statement Period Date: 8/1/2016 - 8/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

BLUE CHIP CAPITAL LLC
 [REDACTED]

[QR CODE]
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 489

Account Summary - [REDACTED]

08/01	Beginning Balance	\$48,002.61	Number of Days in Period	31
1	Checks	\$(10,000.00)		
6	Withdrawals / Debits	\$(180,097.25)		
5	Deposits / Credits	\$225,333.59		
08/31	Ending Balance	\$83,238.95		

Analysis Period: 07/01/16 - 07/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
WIRE ⁷	\$26.25
INFO REPORTING	\$30.00
WIRE INCOMING STRUCTURED	\$31.00
Service Charge withdrawn on 08/10/16	\$97.25

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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 \$39,990.73

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

Check

1 check totaling \$10,000.00

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

Number	Date Paid	Amount
1018 i	08/11	10,000.00

Withdrawals / Debits

6 items totaling \$180,097.25

Date	Amount	Description
08/02	10,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00738093153
08/05	25,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00440726085
08/05	25,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00440726883
08/09	100,000.00	OUTGOING WIRE TRANS 080916
08/10	97.25	SERVICE CHARGE
08/12	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00441549442

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

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SDNY_GM_00033535
 Page 1 of 2

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Deposits / Credits**5 items totaling \$225,333.59**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/05	150,000.00	INCOMING WIRE TRANS 080516
08/09	40,200.00	DEPOSIT
08/10	25,000.00	INCOMING WIRE TRANS 081016
08/16	10,000.00	MOBILE DEPOSIT
08/17	133.59	MOBILE DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/02	38,002.61	08/10	103,105.36	08/16	83,105.36
08/05	138,002.61	08/11	93,105.36	08/17	83,238.95
08/09	78,202.61	08/12	73,105.36		

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SDNY_GM_00033536
Page 2 of 2

EFTA_00144149

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