



Statement Period Date: 9/1/2016 - 9/30/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

[QR Code]
 0
 508

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

Account Summary - [REDACTED]

09/01	Beginning Balance	\$83,238.95	Number of Days in Period	30
2	Checks	\$(3,407.25)		
7	Withdrawals / Debits	\$(125,041.00)		
1	Deposits / Credits	\$50,000.00		
09/30	Ending Balance	\$4,790.70		

Analysis Period: 08/01/16 - 08/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$31.00
Service Charge withdrawn on 09/13/16	\$41.00

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 \$84,275.65

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

Checks

2 checks totaling \$3,407.25

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

Number	Date Paid	Amount	Number	Date Paid	Amount
[REDACTED]	09/07	1,709.40	1020 i	09/07	1,697.85

Withdrawals / Debits

7 items totaling \$125,041.00

Date	Amount	Description
09/02	20,000.00	FUNDS TRANSFER TO CK: XXXXXX2323 REF # 00743575138
09/08	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00444829945
09/08	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00444830181
09/12	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00445216905
09/13	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00445429235
09/13	41.00	SERVICE CHARGE
09/14	5,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00445557217

Deposits / Credits

1 item totaling \$50,000.00

Date	Amount	Description
09/12	50,000.00	INCOMING WIRE TRANS 091216

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

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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>
09/02	63,238.95	09/08	19,831.70	09/13	9,790.70
09/07	59,831.70	09/12	59,831.70	09/14	4,790.70

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