



Statement Period Date: 1/1/2015 - 1/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

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 454

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

01/01	Beginning Balance	\$49,247.89	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
7	Deposits / Credits	\$302,038.14		
01/31	Ending Balance	\$351,286.03		

Analysis Period: 12/01/14 - 12/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/13/15	\$0.00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	\$113,433.62
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits

7 items totaling \$302,038.14

Date	Amount	Description
01/13	460.20	MOBILE CHECK DEPOSIT
01/21	42,500.00	DEPOSIT
01/23	20,391.08	MOBILE CHECK DEPOSIT
01/26	28,939.50	DEPOSIT
01/28	230.40	MOBILE CHECK DEPOSIT
01/28	9,516.96	MOBILE CHECK DEPOSIT
01/28	200,000.00	INCOMING WIRE TRANS 012815

Daily Balance Summary

Date	Amount	Date	Amount	Amount
01/13	49,708.09	01/23	112,599.17	351,286.03
01/21	92,208.09	01/26	141,538.67	

AT FIFTH THIRD, WE ARE COMMITTED TO BEING CLEAR, UPFRONT AND FAIR WITH ALL OF OUR CUSTOMERS-WITH NO HIDDEN FEES OR SURPRISES. YOU CAN NOW SEE A DETAILED LIST OF SERVICE CHARGES ASSOCIATED WITH OUR BUSINESS ACCOUNTS IN THE UPDATED RULES AND REGULATIONS ONLINE AT: 53.COM/BUSINESSRULES. IN ADDITION, PRICING AND SERVICES AT A GLANCE IS AVAILABLE AT 53.COM/BUSINESS, OUTLINING THE MOST COMMONLY INCURRED CHARGES FOR ALL OF OUR BUSINESS CHECKING ACCOUNTS. IF YOU HAVE QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT OR SERVICE CHARGES, PLEASE CONTACT US AT [REDACTED]. THANK YOU FOR CHOOSING FIFTH THIRD BANK.

For additional information and account disclosures, please visit www.53.com/businessbanking

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