



Statement Period Date: 8/1/2015 - 8/31/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number [REDACTED]

Relationship Manager Name: Helene Tolentino  
 Phone: 239-591-6422  
 Business Banking Support: 877-534-2264

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

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**Account Summary** - [REDACTED]

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$286,167.47</b>	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(200,031.00)		
1	Deposits / Credits	\$114,990.00		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$201,126.47</b>		

**Analysis Period: 07/01/15 - 07/31/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING STRUCTURED	\$31.00
<b>Service Charge withdrawn on 08/12/15</b>	<b>\$31.00</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	\$309,537.56
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**5 items totaling \$200,031.00**

Date	Amount	Description
08/03	100,000.00	OUTGOING WIRE TRANS 080315
08/04	75,000.00	OUTGOING WIRE TRANS 080415
08/12	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00397755459
08/12	31.00	SERVICE CHARGE
08/31	15,000.00	OUTGOING WIRE TRANS 083115

**Deposits / Credits**

**1 item totaling \$114,990.00**

Date	Amount	Description
08/10	114,990.00	INCOMING WIRE TRANS 081015

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/03	186,167.47	08/10	226,157.47	08/31	201,126.47
08/04	111,167.47	08/12	216,126.47		

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

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 Page 1 of 2

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AT FIFTH THIRD, WE ARE COMMITTED TO OUR BUSINESS CUSTOMERS. IF YOU ARE CURRENTLY USING THE NEW FIFTH THIRD DIRECT PORTAL, YOU MAY NOT HAVE PREVIOUSLY BEEN ASSESSED A FEE FOR OUTGOING US OR INTERNATIONAL WIRES INITIATED VIA THE WEB. STARTING 8/1/15 THESE FEES WILL BE ASSESSED AS DISCLOSED IN THE RULES & REGULATIONS AND ON THE APPROPRIATE FEE SCHEDULE. IF YOU HAVE ANY QUESTIONS REGARDING YOUR BUSINESS ACCOUNT OR SERVICE CHARGES, PLEASE CALL US AT 877-534-2264. THANK YOU FOR CHOOSING FIFTH THIRD BANK.

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Page 2 of 2

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