



BLUE MOON INVESTMENTS  
P.O. BOX 1551  
BRIDGE CITY TX 77611

Thank you for banking with us.  
Capital One Bank is a trade  
name of Capital One, N.A. and  
does not refer to a separately  
insured institution.

#### Account Summary - Completely Free Small Business Checking 3620463808

Previous balance	\$1,888.29	Statement cycle began	May 1, 2008
+ 1 Credits/deposits	\$590.00	Statement cycle ended	May 31, 2008
- 2 Debits/checks	\$2,000.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$478.29
+ Interest paid	\$0.00	Average collected balance	\$986.32
Ending balance	\$478.29	Interest paid YTD	\$0.00

#### Deposits and Other Credits

Date	Amount	Description	Card No.
05/06	\$590.00	Customer deposit	

#### Other Withdrawals and Deductions

Date	Amount	Description	Card No.
05/20	\$1,000.00	ACH Withdrawal FIRSTRIDE SECURI ONLINE PMTINVESTMENTS,BLUE MOON CKF657881228POS	
05/01	\$1,000.00	Online Banking Bill Payment	

#### Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	\$1,888.29	05/06	\$1,478.29	05/20	\$478.29
05/01	\$888.29				