



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	\$478.29	Statement cycle began	June 1, 2008
+ 1 Credits/deposits	\$1,300.00	Statement cycle ended	June 30, 2008
- 2 Debits/checks	\$1,299.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$478.29
+ Interest paid	\$0.00	Average collected balance	\$633.99
Ending balance	\$479.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
06/03	\$1,300.00	Customer deposit	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
06/03	1004	\$99.00						

*Preceding check number(s) are not on this statement.

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
06/09	\$1,200.00	ACH Withdrawal RIDGE CLEARING A USCBKPG DRBLUE MOON INVESTMENTS 4986026914	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	\$478.29	06/03	\$1,679.29	06/09	\$479.29