



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	\$479.29	Statement cycle began	July 1, 2008
+ 1 Credits/deposits	\$900.00	Statement cycle ended	July 31, 2008
- 1 Debits/checks	\$975.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$404.29
+ Interest paid	\$0.00	Average collected balance	\$514.80
Ending balance	\$404.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
07/02	\$900.00	Customer deposit	

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
07/08	\$975.00	ACH Withdrawal RIDGE CLEARING A USCBKPG DRBLUE MOON INVESTMENTS 4986026914	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30	\$479.29	07/02	\$1,379.29	07/08	\$404.29