



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	\$1,154.29	Statement cycle began	October 1, 2008
+ 0 Credits/deposits	\$0.00	Statement cycle ended	October 31, 2008
- 2 Debits/checks	\$792.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$362.29
+ Interest paid	\$0.00	Average collected balance	\$494.09
Ending balance	\$362.29	Interest paid YTD	\$0.00

**Checks**

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/09	1005	\$42.00						

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

**Other Withdrawals and Deductions**

Date	Amount	Description	Card No.
10/06	\$750.00	ACH Withdrawal RIDGE CLEARING A USCBKPG DRBLUE MOON INVESTMENTS 4986026914	

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
09/30	\$1,154.29	10/06	\$404.29	10/09	\$362.29