



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