



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	\$362.29	Statement cycle began	November 1, 2008
+ 2 Credits/deposits	\$1,450.00	Statement cycle ended	November 30, 2008
- 1 Debits/checks	\$1,400.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$362.29
+ Interest paid	\$0.00	Average collected balance	\$1,410.52
Ending balance	\$412.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
11/03	\$600.00	Customer deposit	
11/04	\$850.00	Customer deposit	

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
11/26	\$1,400.00	ACH Withdrawal RIDGE CLEARING A USCBKPG DRBLUE MOON INVESTMENTS 4986026914	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	\$362.29	11/04	\$1,812.29	11/26	\$412.29
11/03	\$962.29				