



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	\$412.29	Statement cycle began	December 1, 2008
+ 2 Credits/deposits	\$804.00	Statement cycle ended	December 31, 2008
- 3 Debits/checks	\$804.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$308.29
+ Interest paid	\$0.00	Average collected balance	\$458.70
Ending balance	\$412.29	Interest paid YTD	\$0.00

**Deposits and Other Credits**

Date	Amount	Description	Card No.
12/03	\$700.00	Customer deposit	
12/18	\$104.00	Customer deposit	

**Other Withdrawals and Deductions**

Date	Amount	Description	Card No.
12/04	\$100.00	Chargeback Closed Account120308	
12/04	\$4.00	Chargeback Service Fee CHG BACK FEE	
12/08	\$700.00	ACH Withdrawal RIDGE CLEARING A USCBKPG DRBLUE MOON INVESTMENTS 4986026914	

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/30	\$412.29	12/04	\$1,008.29	12/18	\$412.29
12/03	\$1,112.29	12/08	\$308.29		