



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
05/01/13 through 05/31/13
E0 P PB 0B 44 0608011
Account Number 0002 3504 1625

Bus Platinum Privileges



03318 001 SCM999 0

COLLECTIVE ENTERPRISES, INC.
DBA SOLA BRITE
5729 SONOMA DR STE H
PLEASANTON, CA 94566-7782

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

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1.888.BUSINESS (1.888.287.4637)



Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Good News! In response to customer feedback we've made some changes to your statements to make them easier to read. Soon you will notice color and graphics to highlight account details and draw attention to notifications and special offers. Over the next few months, a guide will be included with your new statement that will detail the enhancements. Stay tuned!

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DBA SOLA BRITE

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Deposit Accounts

Bus Platinum Privileges Relationship Business Advantage Checking

COLLECTIVE ENTERPRISES, INC. DBA SOLA BRITE

Your Account at a Glance

Account Number	XXXX XXXX 1625	Statement Beginning Balance	\$50,140.32
Statement Period	05/01/13 through 05/31/13	Amount of Deposits/Credits	\$120,272.46
Number of Deposits/Credits	59	Amount of Withdrawals/Debits	\$99,935.42
Number of Withdrawals/Debits	145	Statement Ending Balance	\$70,477.36
Number of Deposited Items	38		
		Average Ledger Balance	\$66,315.97
Number of Days in Cycle	31		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/01	6,458.00	BkofAmerica ATM 04/30 #000008298 Deposit Pleasanton Pleasanton CA	917804300008298
05/01	1,707.82	BkofAmerica ATM 05/01 #000008505 Deposit Pleasanton Pleasanton CA	917805010008505
05/01	336.68	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902520009115169
05/01	152.22	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902520003870917
05/02	20,651.00	Counter Credit	813004242175128
05/03	3,416.57	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902522014203855
05/06	2,740.00	BkofAmerica ATM 05/03 #000009502 Deposit Pleasanton Pleasanton CA	917805030009502
05/06	1,189.54	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902523009826994
05/06	932.89	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902523013710333
05/06	550.00	CheckCard 0503 Rsvp East Bay 9258766105 CA 74493983124207641800014 Recurring	917405032003579
05/07	4,180.42	BkofAmerica ATM 05/06 #000004084 Deposit Pleasanton Pleasanton CA	917805060004084
05/07	912.36	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902526017145044
05/08	2,038.00	BkofAmerica ATM 05/07 #000001809 Deposit Pleasanton Pleasanton CA	917805070001809
05/08	298.96	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902527012501139
05/09	4,385.50	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902528017562109
05/10	1,157.00	BkofAmerica ATM 05/09 #000002489 Deposit Pleasanton Pleasanton CA	917805090002489



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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
05/10	463.56	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902529006752624
05/13	2,967.00	BkofAmerica ATM 05/11 #000005357 Deposit Pleasanton Pleasanton CA	917805110005357
05/13	1,426.00	BkofAmerica ATM 05/10 #000002873 Deposit Pleasanton Pleasanton CA	917805100002873
05/14	1,074.95	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902533016889814
05/14	995.34	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902533016889812
05/14	474.42	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902533016889813
05/15	2,271.97	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902534017554204
05/15	2,136.24	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902534012827490
05/15	1,669.80	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902534017554203
05/15	1,491.83	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902534017554205
05/15	1,308.00	BkofAmerica ATM 05/14 #000004057 Deposit Pleasanton Pleasanton CA	917805140004057
05/16	1,835.00	BkofAmerica ATM 05/16 #000004676 Deposit Pleasanton Pleasanton CA	917805160004676
05/16	348.02	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902535008567344
05/17	815.58	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902536008938276
05/17	73.12	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902536008938275
05/20	2,249.44	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902540010387356
05/20	1,563.00	BkofAmerica ATM 05/17 #000005087 Deposit Pleasanton Pleasanton CA	917805170005087
05/21	1,667.55	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902540018304215
05/21	840.67	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902540018304216
05/22	5,474.00	BkofAmerica ATM 05/22 #000006343 Deposit Pleasanton Pleasanton CA	917805220006343
05/22	1,104.71	Ge Capital Des:Mtot Dep ID:534812173066215 Indn:Solabriite Co ID:3061537262 Ccd	902541009314160
05/22	175.37	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902541007448743
05/22	172.78	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902541007448742
05/23	3,146.00	BkofAmerica ATM 05/23 #000005883 Deposit Pleasanton Pleasanton CA	917805230005883
05/23	2,350.04	BkofAmerica ATM 05/23 #000005750 Deposit Pleasanton Pleasanton CA	917805230005750
05/23	569.34	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902542018413102
05/23	138.88	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902542018413101

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Date Posted	Amount (\$)	Description	Bank Reference
05/24	2,809.67	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902543008061944
05/24	1,091.34	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902543003155150
05/28	2,824.74	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902544012254181
05/28	2,631.18	BkofAmerica ATM 05/25 #000007573 Deposit Pleasanton Pleasanton CA	917805250007573
05/29	2,874.70	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902548020238796
05/29	2,607.85	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902548020238799
05/29	2,339.90	Ge Capital Des:Mtot Dep ID:534812173066215 Indn:Solabriite Co ID:3061537262 Ccd	902548022812130
05/29	1,233.81	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902548020238797
05/29	843.46	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902548020238798
05/30	2,600.50	BkofAmerica ATM 05/30 #000009632 Deposit Pleasanton Pleasanton CA	917805300009632
05/30	2,055.66	BkofAmerica ATM 05/29 #000008635 Deposit Pleasanton Pleasanton CA	917805290008635
05/30	1,062.31	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902549015138048
05/30	106.44	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902549016733289
05/30	100.00	BkofAmerica ATM 05/29 #000008637 Deposit Pleasanton Pleasanton CA	917805290008637
05/31	4,108.27	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902550016361412
05/31	1,073.06	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902550016361413

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4535	800.00	05/01	813000992425186	4568	25.00	05/28	813009692429763
4542*	137.50	05/09	813009092904384	4569	333.00	05/22	813008082589974
4553*	167.81	05/03	813009092035870	4570	600.00	05/21	813001092183481
4554	162.86	05/13	813005992146273	4571	1,560.00	05/16	813006592544797
4556*	1,800.00	05/08	813008992618005	4572	7,000.00	05/17	813006892513749
4558*	200.00	05/07	813006692164285	4574*	300.00	05/24	813000212441955
4559	4,500.00	05/01	813006992584156	4576*	220.00	05/24	813006492797327
4560	200.00	05/08	813008892856270	4577	366.50	05/24	813000492222469
4561	105.00	05/01	813008792436798	4578	220.00	05/24	813006492797328
4562	100.00	05/02	813005892497701	4579	5,000.00	05/28	813006792561247
4563	3,500.00	05/06	813006392569433	4581*	142.50	05/31	813008082307365
4564	631.25	05/10	813009492240074	4582	264.62	05/31	813009392445384
4565	200.00	05/06	813009592746800	4583	776.35	05/29	813008892116028
4566	100.00	05/20	813009692322183	90524*	215.02	05/28	813000992104413
4567	5,500.00	05/14	813006292079023				

* Gap in sequential check numbers.



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Date Posted	Amount (\$)	Description	Bank Reference
05/01	1,796.00	Kaiserdues Des:8007314661 ID:000000392337326	902521003286373
05/01	257.00	Indn:Collective Enterprises Co ID:9175000001 Web Angie's List Inc Des:Recur Bill ID:312010104023446	902520010252037
05/01	233.65	Indn:Busin Account Co ID:9803595965 Ppd On Deck Capital Des:1686502 ID:1686502	902520010378485
05/01	226.50	Indn:Collective Enterprises Co ID:1455537886 Ccd The Guardian Des:May Gp Ins ID:73811400Wwd0000	902520008761786
05/01	49.99	Indn:Collective Ent Inc Db Co ID:9555837001 Ppd Adt Security Svc Des:Adt ACH ID:01009136781	902520008948504
		Indn:Sola Brite, Inc. Co ID:6841136515 Ccd Pmt Info:94863616	
05/02	500.00	Google*adws Des:9137111586 ID:1873694	902522007185294
05/02	233.65	Indn:Collective Enterprises Co ID:0000854521 Web On Deck Capital Des:1691221 ID:1691221	902521014116533
05/02	25.34	Indn:Collective Enterprises Co ID:1455537886 Ccd Bkcd Processing Des:Bkcd M Dsc ID:272600132406	902521015291512
05/03	500.00	Indn:Collective Enterprises Co ID:9000477845 Ccd Capital One Des:Online Pmt ID:312339919004771	902523012898900
05/03	350.00	Indn:2650013017Izzo John Co ID:9279744991 Ccd Capital One Des:Online Pmt ID:312339919004770	902523012898899
05/03	233.65	Indn:2637693311Izzo John Co ID:9279744991 Ccd On Deck Capital Des:1695741 ID:1695741	902522014830483
05/03	21.00	Indn:Collective Enterprises Co ID:1455537886 Ccd Bank Of America Des:Fee ID:313281756889	902523007977873
05/06	475.58	Indn:Sola Brite Co ID:0941687665 Ccd Golden Eagle Des:XXXXXXXXX ID:6818622	902526007315385
05/06	233.65	Indn:Collective *enterprise Co ID:0000061050 Web On Deck Capital Des:1700291 ID:1700291	902526008794710
05/06	143.88	Indn:Collective Enterprises Co ID:1455537886 Ccd American Express Des:Collection ID:1041748203	902526007182348
05/06	46.69	Indn:Collective E1041748203 Co ID:1134992250 Ccd Fdgl Des:Lease Pymt ID:052-0729890-000	902523012147655
05/07	233.65	Indn:Collective Enterprises Co ID:1000010839 Ppd On Deck Capital Des:1704901 ID:1704901	902526017787441
05/07	54.00	Indn:Collective Enterprises Co ID:1455537886 Ccd Advanta Crdt Crd Des:Onlinepymt ID:666600018146535	902526017818721
05/07	32.27	Indn:John Izzo Co ID:9000002822 Web Bkcd Processing Des:Bkcd Depst ID:272600132406	902526017145055
05/08	233.65	Indn:Collective Enterprises Co ID:9000477845 Ccd On Deck Capital Des:1709589 ID:1709589	902527017413994
05/08	196.75	Indn:Collective Enterprises Co ID:1455537886 Ccd Marlin Business Des:Auto Pay ID:401-1323216-001	902527018725322
05/08	119.26	Indn:Pt - Lessee Co ID:1203706748 Ccd Marlin Business Des:Auto Pay ID:401-1323216-002	902527018725321
05/09	233.65	Indn:Pt - Lessee Co ID:1203706748 Ccd On Deck Capital Des:1714123 ID:1714123	902528018694612
05/09	6.92	Indn:Collective Enterprises Co ID:1455537886 Ccd Lowes Brc Cc Des:Lowtelpay ID:XXXXXXXXX N	902528011346465
05/10	7,228.90	Indn: 7982131051024243 Co ID:9069872103 Tel Applied Underwri Des:0Lient ID:61-5532	902530009520328
05/10	5,267.90	Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd Applied Underwri Des:0Lient ID:61-5533	902530009520329
		Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd	

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Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/10	544.15	Arco Gaspro Des:Debits ID:659487-90 Indn:Collective Enterprises Co ID:1201912242 Ppd	902529008365320
05/10	500.00	Google*adws Des:9137111586 ID:4790615 Indn:Collective Enterprises Co ID:0000854521 Web	902530009495060
05/10	300.00	Bank Card Des:Payment ID:433993001320742 Indn:Collective Enterprises Co ID:3001190310 Ccd	902530010015451
05/10	241.38	Sprint8006396111 Des:Achbillpay ID:XXXXXXXXXX Indn:Sola-Brite Co ID:2521616695 Web	902529006528511
05/10	233.65	On Deck Capital Des:1718670 ID:1718670 Indn:Collective Enterprises Co ID:1455537886 Ccd	902529007275677
05/13	233.65	On Deck Capital Des:1723239 ID:1723239 Indn:Collective Enterprises Co ID:1455537886 Ccd	902533008723436
05/13	96.00	American Express Des:Am Pmt ID:A9336 Indn:John Izzo Co ID:3133133497 Web	902533015191020
05/14	458.62	Fleetcor Lockbox Des:Cash Conc ID:944110 Indn:Sola-Brite Co ID:1201912242 Ccd	902533016615267
05/14	233.65	On Deck Capital Des:1727823 ID:1727823 Indn:Collective Enterprises Co ID:1455537886 Ccd	902533017867188
05/15	250.00	Capital One Des:Online Pmt ID:313539919002083 Indn:2650013017Izzo John Co ID:9279744991 Ccd	902535002840603
05/15	233.65	On Deck Capital Des:1732494 ID:1732494 Indn:Collective Enterprises Co ID:1455537886 Ccd	902534018189799
05/15	67.22	Primerica Life Des:Ins. Prem ID:0488578464Y Indn:Collective Enterprises Co ID:1041590590 Ppd	902534013224822
05/15	46.56	Primerica Life Des:Ins. Prem ID:0488578463Y Indn:Collective Enterprise Co ID:1041590590 Ppd	902534013224821
05/16	500.00	Google*adws Des:9137111586 ID:1601754 Indn:Collective Enterprises Co ID:0000854521 Web	902536002530399
05/16	233.65	On Deck Capital Des:1737066 ID:1737066 Indn:Collective Enterprises Co ID:1455537886 Ccd	902535010039964
05/17	233.65	On Deck Capital Des:1741678 ID:1741678 Indn:Collective Enterprises Co ID:1455537886 Ccd	902536009085604
05/17	39.57	Adt Security Des:Payment ID:000000005308311 Indn:Sola Brite Inc Co ID:1851136515 Ccd	902536008914129
05/20	726.40	Ipfs415-796-6155 Des:Ipfsmtcaf ID:94813 Indn:Collective Enterprises Co ID:8631659615 Ccd	902540011323964
05/20	634.24	Bmwfinancial Svs Des:Bmwfs Pymt ID:XXXXXXXXXX Indn:Collective E4001440694 Co ID:1222568977 Tel	902537006329239
05/20	405.53	Wells Fargo Dlr Des:Fee & Pmts ID:3355000567 Indn:William,V,Creasi Co ID:9330291646 Web	902540010085230
05/20	233.65	On Deck Capital Des:1746317 ID:1746317 Indn:Collective Enterprises Co ID:1455537886 Ccd	902540011249488
05/21	233.65	On Deck Capital Des:1750969 ID:1750969 Indn:Collective Enterprises Co ID:1455537886 Ccd	902540018941575
05/21	41.00	Better Bus Burea Des:5/17/2013 ID:52411 Indn:Sola-Brite Co ID:94-0322280 Ccd	902540019012636
05/22	591.25	T.M.C.C Des:Lease Pmt ID:010282Bw002 Indn:william creasi Co ID:6953775816 Web	902540015598019
05/22	500.00	Google*adws Des:9137111586 ID:4400247 Indn:Collective Enterprises Co ID:0000854521 Web	902542010506292
05/22	233.65	On Deck Capital Des:1755687 ID:1755687 Indn:Collective Enterprises Co ID:1455537886 Ccd	902541007876437



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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/23	12,325.17	Efboardofequaliz Des:Boe E-File ID: 00048073061 Indn:Collective Enterprises Co ID:1282531033 Ccd Pmt Info:Elf*00015298620*0000001232517*0004807306 1*20130522/	902543001037673
05/23	233.65	On Deck Capital Des:1760289 ID:1760289 Indn:Collective Enterprises Co ID:1455537886 Ccd	902542019196148
05/24	5,848.09	Applied Underwri Des:0Lient ID:61-5532 Indn:Sola-Brite Co ID:Nxxxxxxx Ccd	902544009193054
05/24	5,342.40	Applied Underwri Des:0Lient ID:61-5533 Indn:Sola-Brite Co ID:Nxxxxxxx Ccd	902544009193059
05/24	233.65	On Deck Capital Des:1765077 ID:1765077 Indn:Collective Enterprises Co ID:1455537886 Ccd	902543007135590
05/28	250.00	Capital One Des:Online Pmt ID:314539919001277 Indn:2650013017Izzo John Co ID:9279744991 Ccd	902548012770251
05/28	233.65	On Deck Capital Des:1769761 ID:1769761 Indn:Collective Enterprises Co ID:1455537886 Ccd	902548010422197
05/28	219.48	Comcast Des:Comcast ID:0190401420 Spa Indn:Brite,Sola Co ID:C815540000 Ppd	902548009736605
05/28	95.00	Yodle Inc Des:8777796353 ID: Indn:John J Izzo Co ID:1043575881 Tel	902548010229042
05/29	4,240.00	Efboardofequaliz Des:Boe E-File ID: 00048099868 Indn:Collective Enterprises Co ID:1282531033 Ccd Pmt Info:Elf*00015314133*0000000424000*0004809986 8*20130528/	902549004068347
05/29	233.65	On Deck Capital Des:1774636 ID:1774636 Indn:Collective Enterprises Co ID:1455537886 Ccd	902548020786145
05/29	232.51	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902548020238815
05/30	233.65	On Deck Capital Des:1779360 ID:1779360 Indn:Collective Enterprises Co ID:1455537886 Ccd	902549015823699
05/30	200.00	Capital One Des:Online Pmt ID:315039919225990 Indn:2637693311Izzo John Co ID:9279744991 Ccd	902550017674225
05/31	257.00	Angie's List Inc Des:Recur Bill ID:315010104163108 Indn:Busin Account Co ID:9803595965 Ppd	902550016829532
05/31	233.65	On Deck Capital Des:1783953 ID:1783953 Indn:Collective Enterprises Co ID:1455537886 Ccd	902550016901193
05/31	185.55	Adp Payroll Fees Des:Adp - Fees ID:667134077163620 Indn:Collective Enterprises Co ID:9659605001 Ccd	902550010962491
05/31	175.00	Capital One Des:Online Pmt ID:315139919002432 Indn:2650013017Izzo John Co ID:9279744991 Ccd	902551011921335
Card Account # 4635 5046 6108 4307:			
05/02	550.00	CheckCard 0501 Rsvp East Bay	917405012025688
05/02	80.98	CheckCard 0501 Cm It Solutions Of Plea	917405011044184
05/02	32.26	CheckCard 0501 Fedex 802523164985	917405010707142
05/02	21.00	CheckCard 0501 Agi-Checkfree	917405010321221
05/02	0.99	CheckCard 0501 Apl*apple Itunes Store	917405010031487
05/03	750.00	CheckCard 0502 Home Concepts Magazine	917405020884632
05/03	550.00	CheckCard 0502 Rsvp East Bay	917405021984486
05/03	500.00	CheckCard 0501 CA Newspapers Adv S	917405010000992
05/06	1.98	CheckCard 0505 Apl*apple Itunes Store	917405051420950
05/07	73.55	Office Max 05/07 #000131086 Purchase	917805070131086
05/07	51.99	CheckCard 0506 76 10032555	917405061269559
05/08	30.60	CheckCard 0507 Golden State Overnight	917405071277803
05/08	9.78	CheckCard 0507 Fedex 430264176	917405070711694

COLLECTIVE ENTERPRISES, INC.
DBA SOLA BRITE

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Statement Period
05/01/13 through 05/31/13
E0 P PB 0B 44

Account Number 0002 3504 1625

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/09	100.00	CheckCard 0508 Capital Showcase Inc	917405080656775
05/09	62.63	CheckCard 0508 Fedex 795779011422	917405080783291
05/10	480.00	CheckCard 0508 CA Newspapers Adv S	917405080013642
05/10	250.00	CheckCard 0508 CA Newspapers Adv S	917405080013643
05/13	500.00	CheckCard 0510 CA Newspapers Adv S	917405100005385
05/13	500.00	CheckCard 0509 Home Concepts Magazine	917405090724803
05/13	199.00	CheckCard 0510 CA Newspapers Adv S	917405100005386
05/13	32.73	CheckCard 0511 Fedex 802645639334	917405110714909
05/13	9.99	CheckCard 0511 Apl*apple Itunes Store	917405110155147
05/14	57.00	Valero Hopyard 05/13 #000858138 Purchase	917805130858138
05/14	4.60	CheckCard 0513 Usps 05613895523503212	917405131450019
05/14	2.12	Usps 056138955 05/13 #00095082 Purchase	917805130095082
05/16	675.00	CheckCard 0515 Rsvp East Bay	917405151820626
05/16	83.65	CheckCard 0515 Esp Interactive Sol	917405150966770
05/16	30.00	CheckCard 0515 Qc Manufacturing, Inc	917405151894804
05/20	40.00	CheckCard 0517 Fastrak Csc	917405171383834
05/20	32.73	CheckCard 0518 Fedex 802645632811	917405180660956
05/21	310.00	CheckCard 0520 Paypal *snmanagemen	917405200973046
05/21	63.65	CheckCard 0521 Chevron 000938	917805210773543
05/22	500.00	CheckCard 0520 CA Newspapers Adv S	917405200027584
05/22	43.54	CheckCard 0521 Qc Manufacturing, Inc	917405211696154
05/22	31.28	CheckCard 0521 Fedex 795782676606	917405210763054
05/22	27.00	CheckCard 0521 Golden State Overnight	917405211317281
05/22	2.73	CheckCard 0521 Fedex 078086318469	917405210763177
05/23	225.00	CheckCard 0522 Fremont Chamber Of Cmmr	917405221933614
05/28	40.00	CheckCard 0527 Fastrak Csc	917405271214512
05/28	13.87	Office Max 05/28 #000015914 Purchase	917805280015914
05/28	12.89	CheckCard 0524 Homeadvisor, Inc	917405241398127
05/28	10.89	Raley's #316 05/27 #000201984 Purchase	917805270201984
05/28	8.72	CheckCard 0523 Mr Pickles - Pleasanto	917405230681806
05/28	7.95	CheckCard 0526 Efilesalestax.Com	917405262191168
05/30	32.73	CheckCard 0529 Fedex 803009584531	917405290729347
05/30	14.78	CheckCard 0529 Fedex 795784680200	917405290729439
Subtotal	7,057.61		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	50,826.90	05/13	67,729.58	05/23	65,999.57
05/02	69,933.68	05/14	64,018.30	05/24	57,369.94
05/03	70,277.79	05/15	72,298.71	05/28	56,693.39
05/06	71,088.44	05/16	71,399.43	05/29	61,110.60
05/07	75,535.76	05/17	65,014.91	05/30	66,554.35
05/08	75,282.68	05/20	66,654.80	05/31	70,477.36
05/09	79,127.48	05/21	67,914.72		
05/10	65,070.81	05/22	72,579.13		



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



