



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

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Statement Period
04/01/13 through 04/30/13
E0 P PB 0B 44

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0633984

Account Number 0002 3504 1625

Bus Platinum Privileges



01318 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.

Customer Service Information

www.bankofamerica.com



For additional information or service, you may call:
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

We're improving the system that supports automatic transfers for deposit accounts which will change the timing of certain automatic transfers. **Effective April 23, when an automatic transfer between two of your Bank of America accounts falls on a weekend or federal holiday, it will now occur the prior business day. Please keep this change in mind when you schedule bill payments.** Any other scheduled transfer that falls on a weekend or federal holiday will continue to occur the following business day. Additionally, you'll now be able to manage your transfers through Online Banking by going to the Transfers tab, as well as by calling the number on this statement or visiting your nearby banking center.

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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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	\$38,928.36
Statement Period	04/01/13 through 04/30/13	Amount of Deposits/Credits	\$94,638.50
Number of Deposits/Credits	53	Amount of Withdrawals/Debits	\$83,426.54
Number of Withdrawals/Debits	146	Statement Ending Balance	\$50,140.32
Number of Deposited Items	46		
		Average Ledger Balance	\$47,347.04
Number of Days in Cycle	30		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/01	2,011.00	BkofAmerica ATM 04/01 #000004458 Deposit Pleasanton Pleasanton CA	917804010004458
04/01	1,749.48	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902588007615213
04/01	1,293.81	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902591005053096
04/02	5,112.00	BkofAmerica ATM 04/02 #000008182 Deposit Pleasanton Pleasanton CA	917804020008182
04/02	230.19	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902591018814748
04/04	918.78	BkofAmerica ATM 04/04 #000008794 Deposit Pleasanton Pleasanton CA	917804040008794
04/04	172.95	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902593009730230
04/05	2,931.38	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902594005688384
04/05	903.07	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902594010172351
04/08	12,052.00	Counter Credit	813003242101812
04/08	1,786.97	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902598002051974
04/08	1,598.59	Ge Capital Des:Mtot Dep ID:534812173066215 Indn:Solabriite Co ID:3061537262 Ccd	902598001690175
04/09	1,092.00	BkofAmerica ATM 04/08 #000001125 Deposit Pleasanton Pleasanton CA	917804080001125
04/09	420.28	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902598011925727
04/10	1,506.59	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902599013517867
04/10	334.30	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902599007183433



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Date Posted	Amount (\$)	Description	Bank Reference
04/10	285.00	BkofAmerica ATM 04/09 #000001475 Deposit Pleasanton Pleasanton CA	917804090001475
04/11	95.54	Paypal Des:Transfer ID:5Lvj26Xhnlp2E Indn:John Izzo Co ID:Paypalsd11 Ppd	902500012074827
04/11	73.00	BkofAmerica ATM 04/10 #000001803 Deposit Pleasanton Pleasanton CA	917804100001803
04/12	2,383.04	BkofAmerica ATM 04/12 #000002356 Deposit Pleasanton Pleasanton CA	917804120002356
04/12	1,289.71	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902501014041501
04/12	824.31	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902501008230115
04/15	2,527.00	BkofAmerica ATM 04/13 #000002832 Deposit Pleasanton Pleasanton CA	917804130002832
04/15	2,197.23	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902502011482983
04/15	1,167.66	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902502011482984
04/16	2,574.95	BkofAmerica ATM 04/16 #000003577 Deposit Pleasanton Pleasanton CA	917804160003577
04/16	1,685.88	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902505014375080
04/16	1,684.41	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902505014375081
04/16	70.63	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902505014205453
04/17	1,317.14	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902506015690595
04/18	5,657.97	BkofAmerica ATM 04/17 #000003902 Deposit Pleasanton Pleasanton CA	917804170003902
04/18	992.46	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902507018100345
04/18	601.30	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902507018100346
04/19	1,515.76	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902508015405957
04/19	978.14	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902508011601452
04/22	1,422.00	BkofAmerica ATM 04/22 #000005478 Deposit Pleasanton Pleasanton CA	917804220005478
04/22	1,360.00	BkofAmerica ATM 04/19 #000004549 Deposit Pleasanton Pleasanton CA	917804190004549
04/22	65.56	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902509013100108
04/23	3,063.36	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902512014304915
04/23	473.13	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902512014304914
04/24	2,059.99	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902513010564545
04/24	1,424.00	BkofAmerica ATM 04/23 #000005895 Deposit Pleasanton Pleasanton CA	917804230005895
04/24	1,334.46	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902513014644878

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Date Posted	Amount (\$)	Description	Bank Reference
04/25	5,136.00	BkofAmerica ATM 04/25 #000006522 Deposit Pleasanton Pleasanton CA	917804250006522
04/25	3,472.94	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902514015458254
04/26	4,544.00	BkofAmerica ATM 04/26 #000001466 Deposit Pleasanton Pleasanton CA	917804260001466
04/26	79.65	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902515015347087
04/29	924.92	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902516009857300
04/29	786.58	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902519007209278
04/30	3,706.30	BkofAmerica ATM 04/30 #000008094 Deposit Pleasanton Pleasanton CA	917804300008094
04/30	2,300.66	BkofAmerica ATM 04/29 #000007971 Deposit Pleasanton Pleasanton CA	917804290007971
04/30	376.22	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902520001408098
04/30	74.21	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902520001408097

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
3626	25.00	04/02	813001200300689	4537	4,300.00	04/16	813006092679957
4507*	115.00	04/05	813002182541313	4538	328.55	04/24	813000492451441
4514*	134.00	04/10	813006392682605	4539	275.00	04/30	813006692784098
4520*	900.00	04/04	813009892695325	4540	100.00	04/26	813009192100775
4521	1,800.00	04/04	813009892695324	4541	200.00	04/30	813006692792442
4522	350.00	04/03	813000812827030	4543*	905.00	04/18	813006392104655
4523	376.67	04/08	813009092091093	4544	997.44	04/25	813008892050244
4524	3,500.00	04/03	813006692169345	4545	122.66	04/22	813006692545968
4525	500.00	04/05	813008892481888	4546	500.00	04/25	813008892685727
4526	75.90	04/10	813000612578155	4548*	2,100.00	04/23	813007092714685
4527	200.00	04/10	813006392904403	4549	3,325.00	04/23	813007092714686
4528	5,287.67	04/09	813006292668407	4550	440.00	04/24	813005992396739
4529	142.50	04/10	813008082479973	4551	195.83	04/23	813009792651509
4530	440.00	04/12	813006892208137	4552	409.44	04/29	813006592782612
4531	300.00	04/18	813008892019015	4555*	4,000.00	04/29	813006592536798
4532	327.19	04/18	813006292506473	4557*	856.35	04/30	813009792021187
4533	413.88	04/26	813009092187482	4847*	1,500.00	04/29	813006592617768
4534	115.00	04/29	813001192672438	90425*	222.19	04/30	813000292304701
4536*	2,838.00	04/15	813005892170983				

* Gap in sequential check numbers.



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Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/01	1,691.00	Kaiserdues Des:8007314661 ID:000000383759368	902591004947050
04/01	708.95	Indn:Collective Enterprises Co ID:9175000001 Web Achivr Visb Des:Bill Pymnt ID:2950324	902591005289722
04/01	500.00	Indn:John *izzoq Co ID:0000751800 Tel Google*adws Des:9137111586 ID:8909133	902591004968292
04/01	233.65	Indn:Collective Enterprises Co ID:0000854521 Web On Deck Capital Des:1589891 ID:1589891	902591006260323
04/01	226.50	Indn:Collective Enterprises Co ID:1455537886 Ccd The Guardian Des:Apr Gp Ins ID:73811400Wwd0000	902588010871943
04/01	49.99	Indn:Collective Ent Inc DbA Co ID:9555837001 Ppd Adt Security Svc Des:Adt ACH ID:01009136781	902588011086653
		Indn:Sola Brite, Inc. Co ID:9841136515 Ccd Pmt Info:92700017	
04/02	257.00	Angie's List Inc Des:Recur Bill ID:308910105034229	902591016232584
04/02	233.65	Indn:Busin Account Co ID:9803595965 Ppd On Deck Capital Des:1594272 ID:1594272	902591016249079
04/02	28.41	Indn:Collective Enterprises Co ID:1455537886 Ccd Bkcd Processing Des:Bkcd M Dsc ID:272600132406	902591018814773
04/03	233.65	Indn:Collective Enterprises Co ID:9000477845 Ccd On Deck Capital Des:1595335 ID:1595335	902592018283515
04/03	21.00	Indn:Collective Enterprises Co ID:1421709682 Ccd Bank Of America Des:Fee ID:313281756889	902593001910669
04/04	233.65	Indn:Sola Brite Co ID:0941687665 Ccd On Deck Capital Des:1599552 ID:1599552	902593010918537
04/04	25.00	Indn:Collective Enterprises Co ID:1421709682 Ccd Chase Des:Autopaybus ID:000000000020976	902594003412686
04/05	475.58	Indn:Izzo John J Co ID:4760039224 Ppd Golden Eagle Des:XXXXXXXXX ID:9752324	902595003590357
04/05	233.65	Indn:Collective *enterprise Co ID:0000061050 Web On Deck Capital Des:1603782 ID:1603782	902595003007075
04/05	46.69	Indn:Collective Enterprises Co ID:1421709682 Ccd Fdgl Des:Lease Pymt ID:052-0729890-000	902594006755446
04/08	233.65	Indn:Collective Enterprises Co ID:1000010839 Ppd On Deck Capital Des:1608077 ID:1608077	902598003447000
04/08	204.00	Indn:Collective Enterprises Co ID:1421709682 Ccd American Express Des:ACH Pmt ID:W7034	902598005012195
04/08	178.27	Indn:John Izzo Co ID:1133133497 Web Bkcd Processing Des:Bkcd Depst ID:272600132406	902595008570980
04/08	54.00	Indn:Collective Enterprises Co ID:9000477845 Ccd Advanta Crdt Crd Des:Onlinepymt ID:666600017436899	902598003595369
04/09	233.65	Indn:John Izzo Co ID:9000002822 Web On Deck Capital Des:1612480 ID:1612480	902598012157850
04/09	196.75	Indn:Collective Enterprises Co ID:1421709682 Ccd Marlin Business Des:Auto Pay ID:401-1323216-001	902598011845025
04/10	638.12	Indn:Pt - Lessee Co ID:1203706748 Ccd Arco Gaspro Des:Debits ID:659487-90	902599011347273
04/10	300.00	Indn:Collective Enterprises Co ID:1201912242 Ppd Bank Card Des:Payment ID:433993001320742	902500005438640
04/10	233.65	Indn:Collective Enterprises Co ID:3001190310 Ccd On Deck Capital Des:1616898 ID:1616898	902599011959944
04/10	9.71	Indn:Collective Enterprises Co ID:1421709682 Ccd Paypal Des:Echeck ID:5Lvj26Xhnthj8	902599011488413
		Indn:John Izzo Co ID:Paypalec77 Web	

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Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/11	233.65	On Deck Capital Des:1621240 ID:1621240 Indn:Collective Enterprises Co ID:1421709682 Ccd	902500013498431
04/12	5,522.87	Applied Underwri Des:0Lient ID:61-5532 Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd	902502005667021
04/12	5,267.90	Applied Underwri Des:0Lient ID:61-5533 Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd	902502005667022
04/12	233.65	On Deck Capital Des:1625455 ID:1625455 Indn:Collective Enterprises Co ID:1421709682 Ccd	902501013082452
04/15	500.00	Google*adws Des:9137111586 ID:4064847 Indn:Collective Enterprises Co ID:0000854521 Web	902505007440298
04/15	357.08	Fleetcor Lockbox Des:Cash Conc ID:944110 Indn:Sola-Brite Co ID:1201912242 Ccd	902502011137264
04/15	233.65	On Deck Capital Des:1632998 ID:1632998 Indn:Collective Enterprises Co ID:1455537886 Ccd	902505006193391
04/15	67.22	Primerica Life Des:Ins. Prem ID:0488578464Y Indn:Collective Enterprises Co ID:1041590590 Ppd	902502008204592
04/15	46.56	Primerica Life Des:Ins. Prem ID:0488578463Y Indn:Collective Enterprise Co ID:1041590590 Ppd	902502008204591
04/16	233.65	On Deck Capital Des:1637376 ID:1637376 Indn:Collective Enterprises Co ID:1455537886 Ccd	902505015198845
04/16	150.00	Capital One Des:Online Pmt ID:310639919001811 Indn:2637693311Izzo John Co ID:9279744991 Ccd	902506011333235
04/17	233.65	On Deck Capital Des:1639623 ID:1639623 Indn:Collective Enterprises Co ID:1455537886 Ccd	902506015840882
04/17	52.97	Att Des:Payment ID:XXXXXXXXXXcsr1U Indn:Collective Enterprises Co ID:9864031003 Tel	902506017509115
04/17	39.57	Adt Security Des:Payment ID:000000005308311 Indn:Sola Brite Inc Co ID:4851136515 Ccd	902506015673496
04/18	634.24	Bmwfinancial Svs Des:Bmwfs Pymt ID:XXXXXXXXXX Indn:Collective E4001440694 Co ID:1222568977 Tel	902507016216859
04/18	233.65	On Deck Capital Des:1646152 ID:1646152 Indn:Collective Enterprises Co ID:1455537886 Ccd	902507017264919
04/18	200.00	Chase Des:Epay ID:1541715769 Indn:126150030314084 Co ID:5760039224 Tel	902507013254771
04/18	82.00	Capital One Des:Phone Pmnt ID:000001359688887 Indn:John Izzo Co ID:9541719429 Ppd	902507017273131
04/19	233.65	On Deck Capital Des:1650566 ID:1650566 Indn:Collective Enterprises Co ID:1455537886 Ccd	902508015915925
04/19	19.95	Paypal Des:Inst Xfer ID:5Lvj26Ygewe4E Indn:John Izzo Co ID:Paypalsi66 Web	902508015350844
04/22	726.40	Ipfs415-796-6155 Des:Ipfspmtcaf ID:94813 Indn:Collective Enterprises Co ID:8631659615 Ccd	902512007294605
04/22	591.25	T.M.C.C Des:Lease Pmt ID:010282Bw002 Indn:william creasi Co ID:6953775816 Web	902512011730919
04/22	405.53	Wells Fargo Dlr Des:Fee & Pmts ID:3355000567 Indn:William,V,Creasi Co ID:9330291646 Web	902512006552942
04/22	233.65	On Deck Capital Des:1654914 ID:1654914 Indn:Collective Enterprises Co ID:1455537886 Ccd	902512007419326
04/22	41.00	Better Bus Burea Des:4/19/2013 ID:52411 Indn:Sola-Brite Co ID:94-0322280 Ccd	902512007217263
04/23	233.65	On Deck Capital Des:1659380 ID:1659380 Indn:Collective Enterprises Co ID:1455537886 Ccd	902512015147545
04/24	233.65	On Deck Capital Des:1663905 ID:1663905 Indn:Collective Enterprises Co ID:1455537886 Ccd	902513015208577



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Date Posted	Amount (\$)	Description	Bank Reference
04/25	233.65	On Deck Capital Des:1668348 ID:1668348	902514016233144
04/25	119.26	Indn:Collective Enterprises Co ID:1455537886 Ccd Marlin Business Des:Man Pay ID:401-1323216-002	902514015352928
04/25	104.81	Indn:Pt - Lessee Co ID:1203706748 Ccd Bkcd Processing Des:Bkcd Depst ID:272600132406	902514015458263
04/26	6,153.27	Indn:Collective Enterprises Co ID:9000477845 Ccd Applied Underwri Des:0Lient ID:61-5532	902516008137977
04/26	5,342.40	Indn:Sola-Brite Co ID:Nxxxxxxxx Ccd Applied Underwri Des:0Lient ID:61-5533	902516008137978
04/26	500.00	Indn:Sola-Brite Co ID:Nxxxxxxxx Ccd Google*adws Des:9137111586 ID:0213669	902516008118523
04/26	233.65	Indn:Collective Enterprises Co ID:0000854521 Web On Deck Capital Des:1672835 ID:1672835	902515015896100
04/26	185.55	Indn:Collective Enterprises Co ID:1455537886 Ccd Adp Payroll Fees Des:Adp - Fees ID:667134075739002	902515009699060
04/29	233.65	Indn:Collective Enterprises Co ID:9659605001 Ccd On Deck Capital Des:1677311 ID:1677311	902519008369528
04/29	220.84	Indn:Collective Enterprises Co ID:1455537886 Ccd Comcast Des:Comcast ID:0190401420 Spa	902516013134177
04/29	95.00	Indn:Brite,Sola Co ID:C815540000 Ppd Yodle Inc Des:8777796353 ID:	902516013396695
04/30	233.65	Indn:John J Izzo Co ID:1043575881 Tel On Deck Capital Des:1681826 ID:1681826	902519017920315
04/30	187.42	Indn:Collective Enterprises Co ID:1455537886 Ccd Pg&e/Ez-Pay Des:Utilitypmt ID:9111830	902520001451308
		Indn:Payser Name Co ID:0000007041 Web	
Card Account # 4635 5046 6108 4307:			
04/01	500.00	CheckCard 0328 CA Newspapers Adv S	917403280034793
04/01	265.00	CheckCard 0329 Business License Renewa	917403290059687
04/01	100.00	CheckCard 0329 Capital Showcase Inc	917403291358521
04/01	40.00	CheckCard 0329 Qc Manufacturing, Inc	917403291995863
04/01	31.54	CheckCard 0330 Roti Indian Bistro	917403301708887
04/01	20.00	CheckCard 0329 Paypal *svlab	917403291069661
04/01	5.40	CheckCard 0331 Chit Chat Cafe	917403311654524
04/02	250.00	CheckCard 0401 Capital Showcase Inc	917404011220872
04/02	103.31	The Home Depot 04/02 #000416601 Purchase	917804020416601
04/02	80.98	CheckCard 0401 Cm It Solutions Of Plea	917404010992792
04/02	50.01	Montague Valer 04/02 #000208857 Purchase	917804020208857
04/02	45.24	CheckCard 0401 Firstaidcpr	917404010871777
04/02	24.88	Raley's #316 04/02 #000300632 Purchase	917804020300632
04/02	21.00	CheckCard 0401 Agi-Checkfree	917404010188865
04/02	10.00	CheckCard 0330 American West Parking S	917403300690263
04/02	9.90	CheckCard 0401 Starbucks #14070 Pleasa	917404010556531
04/03	49.26	CheckCard 0402 Fedex 427375950	917404020825400
04/03	9.59	CheckCard 0402 Fedex 468828315147049	917404020822461
04/04	33.32	CheckCard 0403 Fedex 802523157836	917404030763563
04/05	600.00	CheckCard 0403 Home Concepts Magazine	917404030711187
04/05	0.99	CheckCard 0404 Apl*apple Itunes Store	917404040123255
04/08	50.01	Safeway 2856 04/06 #000823764 Purchase	917804060823764
04/10	63.00	CheckCard 0409 Qc Manufacturing, Inc	917404091711602
04/15	500.00	CheckCard 0412 CA Newspapers Adv S	917404120048121
04/15	250.00	CheckCard 0411 CA Newspapers Adv S	917404110008189
04/15	199.00	CheckCard 0412 CA Newspapers Adv S	917404120048120
04/15	40.00	CheckCard 0413 Fastrak Csc	917404130133359

COLLECTIVE ENTERPRISES, INC.
DBA SOLA BRITE

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Statement Period
04/01/13 through 04/30/13
E0 P PB 0B 44

Account Number 0002 3504 1625

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/16	675.00	CheckCard 0415 Rsvp East Bay	917404151956687
04/16	134.55	CheckCard 0415 Esp Interactive Sol	917404151080772
04/17	40.03	CheckCard 0417 Chevron 000955	917804170366509
04/17	3.57	CheckCard 0417 Apl*apple Itunes Store	917404171878817
04/18	30.86	CheckCard 0417 Fedex 428780176	917404170799817
04/19	35.31	The Home Depot 04/18 #000119901 Purchase	917804180119901
04/22	310.00	CheckCard 0421 Paypal *snmanagemen	917404211272261
04/22	250.00	CheckCard 0419 CA Newspapers Adv S	917404190085970
04/22	32.69	CheckCard 0418 Office Max	917404180122000
04/22	4.30	CheckCard 0419 Pakmail Of Pleasanton	917404190882398
04/24	110.16	CheckCard 0423 Fedex 429131532	917404230759404
04/29	750.00	CheckCard 0426 CA Newspapers Adv S	917404260037386
04/29	500.00	CheckCard 0426 CA Newspapers Adv S	917404260037387
04/29	141.69	Best Buy #134 04/29 #000008367 Purchase	917804290008367
04/29	40.00	CheckCard 0427 Fastrak Csc	917404270065925
04/29	33.32	CheckCard 0427 Fedex 802658088439	917404270670403
Subtotal	6,443.91		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	39,610.62	04/11	50,011.30	04/23	49,930.21
04/02	43,813.43	04/12	43,043.94	04/24	53,636.30
04/03	39,649.93	04/15	43,904.32	04/25	60,290.08
04/04	37,749.69	04/16	44,426.99	04/26	51,984.98
04/05	39,612.23	04/17	45,374.34	04/29	45,657.54
04/08	53,953.19	04/18	49,913.13	04/30	50,140.32
04/09	49,747.40	04/19	52,118.12		
04/10	50,076.41	04/22	52,248.20		



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.



