






P.O. Box 15284
Wilmington, DE 19850

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

Bus Platinum Privileges

Customer service information

-  Customer service: 1.888.BUSINESS
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Bus Platinum Privileges Business Advantage Checking

for August 1, 2013 to August 31, 2013

Account number: 0002 3504 1625

Please be sure to review the important changes to your account explained in the notice enclosed with this statement. We're available to discuss any questions you may have by calling us at the toll-free number on your statement or visiting a nearby banking center.

Account summary

Beginning balance on August 1, 2013	\$59,316.27
Deposits and other credits	86,367.39
Withdrawals and other debits	-61,734.06
Checks	-32,681.87
Service fees	-0.00
Ending balance on August 31, 2013	\$51,267.73

of deposits/credits: 48
of withdrawals/debits: 145
of deposited items: 23
of days in cycle: 31
Average ledger balance: \$61,178.91

IMPORTANT INFORMATION: 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 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 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it will take 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 an unauthorized transaction within the time period 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 to not 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.

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Bank of America, N.A. Member FDIC and  **Equal Housing Lender**

Deposits and other credits

Date	Description		Amount
08/01/13	Bkofamerica Atm 07/31 #000003093 Deposit Pleasanton	Pleasanton Ca	5,025.00
08/01/13	Bkofamerica Atm 08/01 #000003394 Deposit Pleasanton	Pleasanton Ca	1,608.00
08/01/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		945.13
08/01/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		179.61
08/01/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		117.12
08/02/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		2,397.93
08/02/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		1,144.03
08/05/13	Bkofamerica Atm 08/04 #000004434 Deposit Pleasanton	Pleasanton Ca	10,848.60
08/05/13	Bkofamerica Atm 08/04 #000004438 Deposit Pleasanton	Pleasanton Ca	2,239.00
08/05/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		990.94
08/05/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		958.63
08/05/13	American Express Des:Settlement Id:1041748203		797.22
08/06/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		1,839.50
08/06/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		707.89
08/08/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		1,939.97
08/08/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		1,925.05
08/08/13	Bkofamerica Atm 08/07 #000005500 Deposit Pleasanton	Pleasanton Ca	1,869.00
08/09/13	American Express Des:Settlement Id:1041748203		3,250.80
08/09/13	Bkofamerica Atm 08/09 #000006149 Deposit Pleasanton	Pleasanton Ca	1,025.00
08/12/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		1,591.91
08/12/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		1,103.22
08/12/13	American Express Des:Settlement Id:1041748203		150.93
08/13/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		5,019.01
08/13/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		93.62
08/15/13	Bkofamerica Atm 08/14 #000007561 Deposit Pleasanton	Pleasanton Ca	2,528.30
08/15/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		798.99
08/16/13	American Express Des:Settlement Id:1041748203		3,428.82
08/16/13	Bkcd Processing Des:Bkcd Depst Id:272600132406		2,317.78

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Paperless statements. Very smart.

Switching to paperless documents helps make secure record keeping easier. You can find, view, download and print any time—all in one place. You get email notifications when your statements are ready. Plus, it can help reduce the risk of mail fraud and identity theft.

To go paperless, enroll in Online Banking at www.bankofamerica.com/onlinebanking, find the green leaf icon on your account documents and click “go paperless.”

Deposits and other credits - continued

Date	Description	Amount
08/16/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	492.01
08/20/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	4,292.28
08/20/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,276.87
08/20/13	Bkofamerica Atm 08/19 #000009113 Deposit Pleasanton Pleasanton Ca	679.00
08/20/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	475.63
08/21/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	840.85
08/21/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	728.43
08/21/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	133.71
08/22/13	Bkofamerica Atm 08/21 #000009698 Deposit Pleasanton Pleasanton Ca	1,715.02
08/22/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,149.11
08/23/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	3,226.50
08/23/13	Bkofamerica Atm 08/22 #000009985 Deposit Pleasanton Pleasanton Ca	434.91
08/26/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,710.25
08/26/13	Bkofamerica Atm 08/23 #000001313 Deposit Pleasanton Pleasanton Ca	1,385.00
08/27/13	Bkofamerica Atm 08/26 #000002242 Deposit Pleasanton Pleasanton Ca	625.00
08/27/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	304.18
08/28/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,705.61
08/29/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	3,137.69
08/30/13	Bkofamerica Atm 08/29 #000003031 Deposit Pleasanton Pleasanton Ca	2,135.00
08/30/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,079.34
Total deposits and other credits		\$86,367.39

Withdrawals and other debits

Date	Description	Amount
08/01/13	KAISERDUES DES:8007314661 ID:000000417420350	-3,622.00
08/01/13	ON DECK CAPITAL DES:2013594 ID:2013594	-233.65
08/01/13	THE GUARDIAN DES:AUG GP INS ID:73811400WWD0000	-226.50
08/01/13	ADT SECURITY SVC DES:ADT ACH ID:01009136781	-51.59
08/02/13	APPLIED CLIENT DES:CASH CONC ID:61-5533	-5,703.62
08/02/13	APPLIED CLIENT DES:CASH CONC ID:61-5532	-5,093.46
08/02/13	ON DECK CAPITAL DES:2019412 ID:2019412	-233.65
08/02/13	BKCD PROCESSING DES:BKCD M DSC ID:272600132406	-41.29
08/02/13	BKCD PROCESSING DES:BKCD M DSC ID:272600096650	-20.95
08/05/13	ON DECK CAPITAL DES:2024947 ID:2024947	-233.65
08/05/13	FDGL DES:LEASE PYMT ID:052-0729890-000	-46.69
08/05/13	CHASE DES:AUTOPAYBUS ID:000000000044707	-25.00
08/05/13	BANK OF AMERICA DES:FEE ID:313281756889	-21.00
08/06/13	ON DECK CAPITAL DES:2030696 ID:2030696	-233.65
08/06/13	ADVANTA CRDT CRD DES:ONLINEPYMT ID:666600020413305	-51.00
08/06/13	GATEWAY SERVICES DES:WEBPAYMENT ID:	-6.00
08/07/13	CAPITAL ONE DES:ONLINE PMT ID:321939919002067	-600.00
08/07/13	GOLDEN EAGLE DES:XXXXXXXX ID:4100256	-475.58

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Withdrawals and other debits - continued

Date	Description	Amount
08/07/13	ON DECK CAPITAL DES:2036359 ID:2036359	-233.65
08/07/13	PAYPAL DES:INST XFER ID:J222223EG6UQ	-7.95
08/08/13	ON DECK CAPITAL DES:2042137 ID:2042137	-233.65
08/08/13	MARLIN BUSINESS DES:AUTO PAYS ID:401-1323216-001	-196.75
08/08/13	MARLIN BUSINESS DES:AUTO PAYS ID:401-1323216-002	-119.26
08/08/13	PAYPAL DES:INST XFER ID:5LVJ27BSTGVLE	-50.00
08/09/13	BANK CARD DES:PAYMENT ID:433993001320742	-300.00
08/09/13	ON DECK CAPITAL DES:2047747 ID:2047747	-233.65
08/12/13	ARCO GASPRO DES:DEBITS ID:659487-90	-597.06
08/12/13	GOOGLE*ADWS DES:9137111586 ID:0379726	-500.00
08/12/13	FLEETCOR LOCKBOX DES:CASH CONC ID:944110	-258.65
08/12/13	ON DECK CAPITAL DES:2053441 ID:2053441	-233.65
08/13/13	ON DECK CAPITAL DES:2059124 ID:2059124	-233.65
08/13/13	AMERICAN EXPRESS DES:AM PMT ID:A5966	-100.00
08/13/13	Lowes BRC CC DES:LOWTELPAY ID:XXXXXXXXX N	-28.91
08/14/13	ON DECK CAPITAL DES:2063864 ID:2063864	-233.65
08/15/13	ON DECK CAPITAL DES:2068683 ID:2068683	-233.65
08/15/13	CAPITAL ONE DES:ONLINE PMT ID:322739919003030	-100.00
08/15/13	PRIMERICA LIFE DES:INS. PREM ID:0488578464Y	-67.22
08/15/13	PRIMERICA LIFE DES:INS. PREM ID:0488578463Y	-46.56
08/16/13	APPLIED CLIENT DES:CASH CONC ID:61-5533	-5,799.12
08/16/13	APPLIED UNDERWRI DES:OLIENT ID:61-5532	-4,606.72
08/16/13	ON DECK CAPITAL DES:2076417 ID:2076417	-233.65
08/16/13	GE CAPITAL DES:MTOT DISC ID:534812173066215	-40.00
08/16/13	FDGL DES:LEASE PYMT ID:052-0729890-000	-30.20
08/19/13	ON DECK CAPITAL DES:2080295 ID:2080295	-233.65
08/19/13	ADT Security DES:PAYMENT ID:000000005308311	-39.57
08/19/13	BKCD PROCESSING DES:BKCD DEPST ID:272600132406	-27.30
08/19/13	PAYPAL DES:INST XFER ID:5LVJ27CXH4CSS	-19.95
08/20/13	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX	-634.24
08/20/13	WELLS FARGO DLR DES:FEE & PMTS ID:3355000567	-405.53
08/20/13	ACHIVR VISB DES:BILL PYMNT ID:0895680	-371.02
08/20/13	ON DECK CAPITAL DES:2087436 ID:2087436	-233.65
08/20/13	BETTER BUS BUREA DES:8/19/13 ID:52411	-41.00
08/21/13	ON DECK CAPITAL DES:2092270 ID:2092270	-233.65
08/22/13	ON DECK CAPITAL DES:2098083 ID:2098083	-233.65
08/23/13	CAPITAL ONE DES:ONLINE PMT ID:323539919002708	-300.00
08/23/13	ON DECK CAPITAL DES:2103941 ID:2103941	-233.65
08/26/13	GOOGLE*ADWS DES:9137111586 ID:1958550	-500.00
08/26/13	ON DECK CAPITAL DES:2109637 ID:2109637	-233.65
08/27/13	IPFS415-796-6155 DES:IPFSPMTCAF ID:94813	-726.40

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Withdrawals and other debits - continued

Date	Description	Amount
08/27/13	ON DECK CAPITAL DES:2115486 ID:2115486	-233.65
08/27/13	YODLE INC DES:8777796353 ID:	-95.00
08/28/13	EFBOARDOFEQUALIZ DES:BOE E-FILE ID: 00053349019	-2,800.00
08/28/13	VERIZON WIRELESS DES:PAYMENTS ID:037238226100001	-355.48
08/28/13	CHASE DES:EPAY ID:1631886098	-309.59
08/28/13	ON DECK CAPITAL DES:2120688 ID:2120688	-233.65
08/28/13	COMCAST DES:COMCAST ID:0190401420 SPA	-219.96
08/29/13	ON DECK CAPITAL DES:2125664 ID:2125664	-233.65
08/29/13	CAPITAL ONE DES:ONLINE PMT ID:324139919001276	-200.00
08/30/13	APPLIED CLIENT DES:CASH CONC ID:61-5533	-5,934.52
08/30/13	APPLIED CLIENT DES:CASH CONC ID:61-5532	-3,001.37
08/30/13	ON DECK CAPITAL DES:2134438 ID:2134438	-233.65
08/30/13	ADP PAYROLL FEES DES:ADP - FEES ID:667134070927596	-185.55
Card account # 4815 8810 0089 0103		
08/01/13	CHECKCARD 0801 CHEVRON 003587 PLEASANTON CA 56947840460332132056832 CKCD 5542 4815881000890103 4815 8810 0089 0103	-45.02
08/01/13	CHECKCARD 0731 76 SAN JOSE CA 24015173212002020283857 CKCD 5541 4815881000890103 4815 8810 0089 0103	-21.34
08/05/13	CHECKCARD 0802 CA NEWSPAPERS ADV S 925-3021851 CA 24755423215642151370500 CKCD 5192 4815881000890103 4815 8810 0089 0103	-500.00
08/05/13	CHECKCARD 0801 FREMONT CHAMBER OF CMMR FREMONT CA 24270743214004813786466 CKCD 8641 4815881000890103 4815 8810 0089 0103	-360.00
08/05/13	CHECKCARD 0803 VERIZON WRLS W3138-01 PETALUMA CA 24498043216630195434009 CKCD 4812 4815881000890103 4815 8810 0089 0103	-173.18
08/05/13	CHECKCARD 0801 CM IT SOLUTIONS OF PLEA 925-462-8862 CA 24506013214980001009767 CKCD 5045 4815881000890103 4815 8810 0089 0103	-80.98
08/05/13	ROTTEN ROBBIE 08/04 #000728694 PURCHASE 1465 DANVILLE BLV ALAMO CA	-51.60
08/06/13	CHECKCARD 0805 FEDEX 803039851541 800-4633339 TN 24164073217741032154806 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.13
08/09/13	CHECKCARD 0808 QC MANUFACTURING, INC 951-325-6340 CA 24431063221207410600093 CKCD 1711 4815881000890103 4815 8810 0089 0103	-741.19
08/09/13	CHECKCARD 0807 FASTRAK VIOLATION CENT 4154868655 CA 24431063220672000416344 CKCD 4784 4815881000890103 4815 8810 0089 0103	-5.00
08/12/13	CHECKCARD 0809 RSVP EAST BAY 925-876-6105 CA 2449398322207641300029 RECURRING CKCD 7311 4815881000890103 4815 8810 0089 0103	-550.00
08/12/13	CHECKCARD 0809 RSVP EAST BAY 925-876-6105 CA 2449398322207641300011 RECURRING CKCD 7311 4815881000890103 4815 8810 0089 0103	-537.50
08/12/13	CHECKCARD 0808 CA NEWSPAPERS ADV S 925-3021851 CA 24755423221642211279586 CKCD 5192 4815881000890103 4815 8810 0089 0103	-250.00
08/12/13	CHECKCARD 0810 CHEVRON 003587 PLEASANTON CA 65146240460332230165069 CKCD 5542 4815881000890103 4815 8810 0089 0103	-51.01
08/14/13	CHECKCARD 0813 QC MANUFACTURING, INC 951-325-6340 CA 24431063226207410900076 CKCD 1711 4815881000890103 4815 8810 0089 0103	-594.55
08/14/13	CHECKCARD 0813 QC MANUFACTURING, INC 951-325-6340 CA 24431063226207410900209 CKCD 1711 4815881000890103 4815 8810 0089 0103	-206.00
08/14/13	CHECKCARD 0812 CITY OF LIVERMORE-BLDG 925-3735154 CA 24755423225152255534165 CKCD 9399 4815881000890103 4815 8810 0089 0103	-186.50
08/15/13	CHECKCARD 0815 CHEVRON 000909 PLEASANTON CA 88771240460332272388441 CKCD 5542 4815881000890103 4815 8810 0089 0103	-58.68

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Withdrawals and other debits - continued

Date	Description	Amount
08/15/13	CHECKCARD 0814 FEDEX 803039690576 800-4633339 TN 24164073226741238175018 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.28
08/16/13	CHECKCARD 0814 CA NEWSPAPERS ADV S 925-3021851 CA 24755423227642271342005 CKCD 5192 4815881000890103 4815 8810 0089 0103	-725.00
08/19/13	CHECKCARD 0816 CAPITAL SHOWCASE INC SACRAMENTO CA 24717053228272282214190 CKCD 7399 4815881000890103 4815 8810 0089 0103	-250.00
08/19/13	CHECKCARD 0815 CA NEWSPAPERS ADV S 925-3021851 CA 24755423228642281467684 CKCD 5192 4815881000890103 4815 8810 0089 0103	-199.00
08/19/13	CHECKCARD 0816 VALLEY YELLOW PAGES 559-251-8888 CA 24492153229027621543461 CKCD 5969 4815881000890103 4815 8810 0089 0103	-132.00
08/21/13	CHECKCARD 0820 CHEVRON 003587 PLEASANTON CA 55935940460332330455902 CKCD 5542 4815881000890103 4815 8810 0089 0103	-33.33
08/21/13	WALNUT CREEK V 08/21 #000560470 PURCHASE 605 YGNACIO VALLE WALNUT CREEK CA	-10.00
08/22/13	CHECKCARD 0822 VELUX AMERICA 800-888-3589 SC 24692163234000225938924 CKCD 5200 4815881000890103 4815 8810 0089 0103	-3,270.01
08/22/13	CHECKCARD 0820 CA NEWSPAPERS ADV S 925-3021851 CA 24755423233642331604529 CKCD 5192 4815881000890103 4815 8810 0089 0103	-500.00
08/22/13	CHECKCARD 0821 ABC SUPPLY 0163 SAN RAMON CA 24755423233162337678542 CKCD 5039 4815881000890103 4815 8810 0089 0103	-210.72
08/22/13	CHECKCARD 0821 APL*APPLE ITUNES STORE 866-712-7753 CA 24692163233000143579553 CKCD 5735 4815881000890103 4815 8810 0089 0103	-0.99
08/23/13	CHECKCARD 0822 FEDEX 803257227394 800-4633339 TN 24164073234741023760065 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.28
08/23/13	CHECKCARD 0821 FASTRAK CSC OAKLAND CA 24431063234672001443408 CKCD 4784 4815881000890103 4815 8810 0089 0103	-25.70
08/26/13	CHECKCARD 0824 CA NEWSPAPERS ADV S 925-3021851 CA 24755423236642362809218 CKCD 5192 4815881000890103 4815 8810 0089 0103	-725.00
08/26/13	CHECKCARD 0824 CA NEWSPAPERS ADV S 925-3021851 CA 24755423236642362809242 CKCD 5192 4815881000890103 4815 8810 0089 0103	-250.00
08/26/13	CHECKCARD 0824 CHEVRON 003016 DUBLIN CA 59089040460332370359033 CKCD 5542 4815881000890103 4815 8810 0089 0103	-38.76
08/26/13	CHECKCARD 0822 SUBWAY 00297598 PLEASANTON CA 24164073235255210088288 CKCD 5814 4815881000890103 4815 8810 0089 0103	-16.76
08/27/13	SHELL Service 08/26 #000034121 PURCHASE SHELL DUBLIN CA	-36.46
08/28/13	CHECKCARD 0826 USPS 05613895523504533 PLEASANTON CA 24164073239418045396708 CKCD 9402 4815881000890103 4815 8810 0089 0103	-18.40
08/28/13	CHECKCARD 0826 USPS 05613895523504533 PLEASANTON CA 24164073239418045396716 CKCD 9402 4815881000890103 4815 8810 0089 0103	-9.20
08/28/13	CHECKCARD 0827 EFILESALESTAX.COM 877-584-2309 CA 24493983239286969900124 CKCD 8999 4815881000890103 4815 8810 0089 0103	-7.95
08/29/13	CHECKCARD 0827 PAYPAL *SNMANAGEMEN 402-935-7733 CA 24492153240849093174003 CKCD 8999 4815881000890103 4815 8810 0089 0103	-362.00
08/29/13	CHECKCARD 0828 FEDEX 803017152728 800-4633339 TN 24164073240741028173241 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.28
08/29/13	RALEY'S #316 08/29 #000544455 PURCHASE 5420 SUNOL BLVD. PLEASANTON CA	-23.76

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Withdrawals and other debits - continued

Date	Description	Amount
08/30/13	CHECKCARD 0828 OFFICE MAX PLEASANTON CA 24445003241100538925755 CKCD 5943 4815881000890103 4815 8810 0089 0103	-207.64
Subtotal for card account # 4815 8810 0089 0103		-\$11,594.20
Total withdrawals and other debits		-\$61,734.06

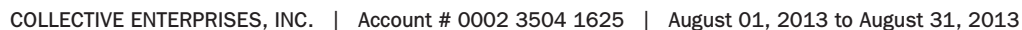
Checks

Date	Check #	Amount	Date	Check #	Amount
08/27/13	823	-222.19	08/12/13	4652	-620.00
08/05/13	4637*	-5,200.00	08/13/13	4653	-5,500.00
08/05/13	4638	-1,800.00	08/15/13	4654	-500.00
08/08/13	4639	-293.25	08/14/13	4655	-151.00
08/05/13	4640	-350.00	08/16/13	4656*	-247.92
08/05/13	4641	-500.00	08/19/13	4657*	-46.35
08/05/13	4642	-660.00	08/28/13	4658	-25.00
08/08/13	4644*	-195.77	08/19/13	4660*	-500.00
08/13/13	4645	-43.24	08/21/13	4661	-256.19
08/22/13	4646	-311.00	08/21/13	4662	-1,500.00
08/07/13	4647	-348.60	08/21/13	4663	-6,000.00
08/06/13	4648	-200.00	08/26/13	4664	-357.50
08/12/13	4649	-291.02	08/29/13	4665	-421.00
08/19/13	4650	-25.00	08/27/13	4667*	-231.84
08/12/13	4651	-1,685.00	08/27/13	4668	-4,200.00
			Total checks		-\$32,681.87
			Total # of checks		30

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	62,991.03	08/13	65,751.44	08/22	57,797.74
08/02	55,440.02	08/14	64,379.74	08/23	60,867.52
08/05	61,272.31	08/15	66,668.64	08/26	61,841.10
08/06	63,296.92	08/16	61,224.64	08/27	57,024.74
08/07	61,631.14	08/19	59,751.82	08/28	55,751.12
08/08	66,276.48	08/20	65,790.16	08/29	57,616.12
08/09	69,272.44	08/21	59,459.98	08/30	51,267.73
08/12	66,544.61				



Account number: 0002 3504 1625

Check number: 823 | Amount: \$222.19

Bank of America, National Association
1 POWELL ST
SAN FRANCISCO, CA 94102

DATE August 23, 2013

COLLECTIVE ENTERPRISES INC
8708 BROMMA DRIVE SUITE H
PLEASANTON, CA 94608
0

Pay to the
Order of Citibank, N.A.

*** Two Hundred Twenty-Two and 19/100 ***** DOLLARS

2-548 Account #: 7086910157

CBIA93238288926014

Verbally Authorized By Your Depositor

⑈000823⑈ ⑈121000358⑈ 0235041625⑈ /000002224⑈

[illegible]

Check number: 4637 | Amount: \$5,200.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
C700 ECONOMA DRIVE, STE H
PLEASANTON, CA 94698

Bank of America
ACH NET 1210000000

4837
11/09/02
02/20/13

PAY TO THE ORDER OF Solabrite Ffl \$ 5200.00/100
Five thousand two hundred

DOLLARS

MEMO Solabrite.

004637# 4121000354# 000235011025#

FOR DEPOSIT ONLY OF
JONAS MEYER OF ZÜRICH, S.A.
SOLARTECH INTERNATIONAL, INC.
12200-0495 (00011947)

Check number: 4638 | Amount: \$1,800.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRYTE
5728 BONGINA DRIVE STE H
PLEASANTON, CA 94686

Bank of America
ACH RT 120000039

4638
11-0001 CA
REC

8/1/02

PAY TO THE
ORDER OF Mallory Service Building \$ 1,800.⁰⁰
Eighteen Hundred + 00/100 DOLLARS

MEMO August Rent CLN

0004638# 0124000356# 00023504625#

WELLS FARGO BANK
NATIONAL ASSOCIATION
MEMBER FDIC
CREDIT ADVISORY
FOR INFORMATION ONLY

WELLS FARGO BANK NA FC
BRIDGE PLAZA
PO BOX 9087
DENVER CO 80262-9087
1015800865

Check number: 4639 | Amount: \$293.25

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
3700 BOWMAN DRIVE STE H
PLEASANTON, CA 94686

Bank of America
ACH/RPT 125000568

4639
11-987524
0002

7/18/13

PAY TO THE ORDER OF Sunlight Concepts \$ 299.25

Two hundred ninety nine + 25/100

DOLLARS

MEMO Invoice #1730

#004639# 4121000358# 000235041225#

[illegible]

Check number: 4640 | Amount: \$350.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5700 BOWMAN AVE STE H
PLEASANTON, CA 94606

Bank of America
ACH NT 101000000

4640
11-040103
PWS

7/31/13

PAY TO THE ORDER OF: Thompson & De Proter \$ 350.00
Three Hundred Fifty and 00/100 DOLLARS

MEMO Invoice 583

Lebi
AUTHORIZED SIGNATURE

#004640# #121000358# 00023504625#

[illegible]

Check images - continued

Account number: 0002 3504 1625

Check number: 4641 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588

Bank of America
ACH NY 121000008

4641
8/31/13

PAY TO THE ORDER OF Raymond DePatis \$ 500.00
Five Hundred & 00/100 DOLLARS

MEMO Ongoing payment schedule

0004641# 6121000358# 000235041625#

PAY TO THE ORDER OF
RAYMOND DEPATIS
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588
11-1011254
05-08-09
AUG 05 2013
1016119169

Check number: 4642 | Amount: \$660.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588

Bank of America
ACH NY 121000008

4642
8/1/13

PAY TO THE ORDER OF Excel Roofing Inc \$ 660.00
Six Hundred Sixty & 00/100 DOLLARS

MEMO Katsun, Fitzpatrick, Way

0004642# 6121000358# 000235041625#

Excel Roofing Inc
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588
11-1011254
05-08-09
AUG 05 2013
1016119169

Check number: 4644 | Amount: \$195.77

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588

Bank of America
ACH NY 121000008

4644
8/5/13

PAY TO THE ORDER OF City of Sealton \$ 195.77
One Hundred Ninety Five & 77/100 DOLLARS

MEMO Permit 5464217

0004644# 6121000358# 000235041625#

City of Sealton
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588
11-1011254
05-08-09
AUG 05 2013
1016119169

Check number: 4645 | Amount: \$43.24

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588

Bank of America
ACH NY 121000008

4645
8/13/13

PAY TO THE ORDER OF Confir Gate Entry \$ 43.24
Forty Three & 24/100 DOLLARS

MEMO Permit

0004645# 6121000358# 000235041625#

Confir Gate Entry
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588
11-1011254
05-08-09
AUG 05 2013
1016119169

Check number: 4646 | Amount: \$311.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588

Bank of America
ACH NY 121000008

4646
8/13/13

PAY TO THE ORDER OF DMV Rental \$ 311.00
Three Hundred Eleven & 00/100 DOLLARS

MEMO 67DR754

0004646# 6121000358# 000235041625#

DMV Rental
5725 SONOMA DRIVE STE H
PLEASANTON, CA 94588
11-1011254
05-08-09
AUG 05 2013
1016119169

Check images - continued

Account number: 0002 3504 1625

Check number: 4647 | Amount: \$348.60

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5729 SONOMA DRIVE STE H
PLEASANTON, CA 94588

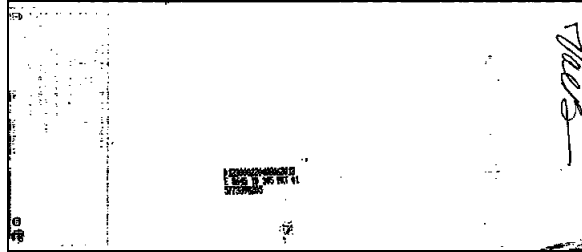
Bank of America
ACH RT 121000008

4647
8/2/13

PAY TO THE ORDER OF Valerie Bonnet \$ 348.60
Three hundred forty eight & 60/100 DOLLARS

MEMO 8/2/13 x nitro delay 8/2

0004647# 121000358# 000235041625#



Check number: 4648 | Amount: \$200.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5729 SONOMA DRIVE STE H
PLEASANTON, CA 94588

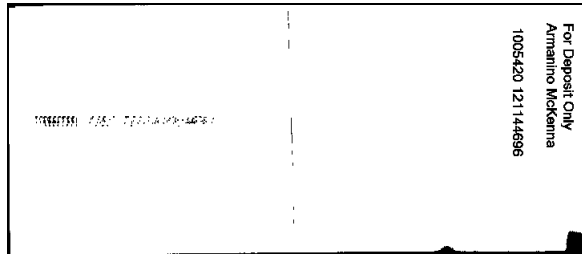
Bank of America
ACH RT 121000008

4648
8/5/13

PAY TO THE ORDER OF Armstrong McKenna \$ 200.00
Two Hundred & 00/100 DOLLARS

MEMO Ch.

0004648# 121000358# 000235041625#



Check number: 4649 | Amount: \$291.02

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5729 SONOMA DRIVE STE H
PLEASANTON, CA 94588

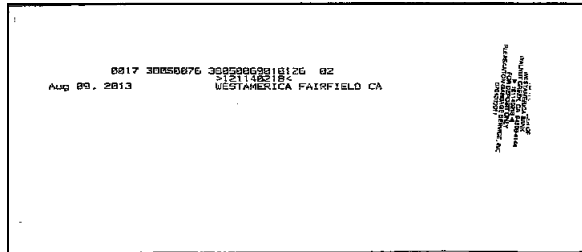
Bank of America
ACH RT 121000008

4649
8/6/13

PAY TO THE ORDER OF Pleasanton Bank Service \$ 291.02
Two Hundred Ninety one & 02/100 DOLLARS

MEMO 742416

0004649# 121000358# 000235041625#



Check number: 4650 | Amount: \$25.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5729 SONOMA DRIVE STE H
PLEASANTON, CA 94588

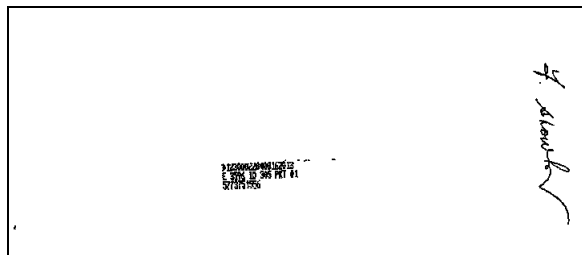
Bank of America
ACH RT 121000008

4650
8/1/13

PAY TO THE ORDER OF Ferris Steelhead \$ 25.00
Twenty Five & 00/100 DOLLARS

MEMO Thank you for the jewelry party

0004650# 121000358# 000235041625#



Check number: 4651 | Amount: \$1,685.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5729 SONOMA DRIVE STE H
PLEASANTON, CA 94588

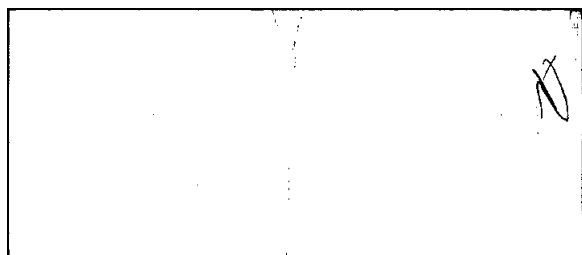
Bank of America
ACH RT 121000008

4651
8/9/13

PAY TO THE ORDER OF Pete Parikh \$ 1685.00
Sixteen Hundred Eighty Five & 00/100 DOLLARS

MEMO Ch.

0004651# 121000358# 000235041625#



Check images - continued

Account number: 0002 3504 1625

Check number: 4657 | Amount: \$46.35

4857
 BANK OF AMERICA
 ACHN PNT 1210000558
 COLLECTIVE ENTERPRISES, INC.
 DBA SOLA-BYTE
 3725 SONOMA DRIVE STE H
 PLEASANTON, CA 94566
 8/15/12
 PAY TO THE ORDER OF City of Ukiah \$ 46⁰⁰
 Forty six & ³⁵/₁₀₀ DOLLARS
 MEMO Permt R81802542
 00046597# 4121000358# 000235041625#
 AUTHORIZED SIGNATURE

1016615981
1281-6527-84
RUE DE LA
RUE DE LA
RUE DE LA

Check number: 4658 | Amount: \$25.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
2208 BOWLING DRIVE STEH
PLEASANTON, CA 94595

Bank of America
AMT RIT 921000505

4658
12/16/93
7/16/93

PAY TO THE ORDER OF: Peggy Merrill \$ 25.⁰⁰
Twenty five & 00/100 DOLLARS

MEMO: Thank you for Downside!

1004658# 16124000358# 00023504625#

Lynn Marie

(March 7, 1911)
Dec 18 06/10

Check number: 4660 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5728 SONOMA DRIVE SE H
PLEASANTON, CA 94566

Bank of America
ACH RT 121000008

4860
11/20/94 CA 94562
8/16/13

PAY TO THE ORDER OF Thompson & DeRoth \$ 500.⁰⁰
Five Hundred & 00/100

DOLLARS (1)

MEMO Gels
AUTHORIZED SIGNATURE

⑆0004660⑆ ⑆1214000358⑆ 0002304623⑆

JAY L. THE GROUND OF
 FREEDOM BANK
 1000 N. 10TH AVE
 SUITE 1000
 DENVER, CO 80202-1118
 FOR DEPOSIT ONLY
 THROUGHTFUL LLP
 888-618-6186

16/132913-121407902- Filed: 08/28/2013 PM 3:40 PM 02902422508

AUG 19 2013
 1041 BR-09
 2013 AUG 19 PM 3:40
 02902422508

Check number: 4661 | Amount: \$256.19

COLLECTIVE ENTERPRISES, INC.
DBA SOLA-BRITE
5723 SCHONA DRIVE STE H
PLEASANTON, CA 94569

Bank of America
ACH NY 121003138

4681
11-091212
8/17/12

PAY TO THE ORDER OF: Moulder Electric \$ 256.19

Two Hundred Fifty Six & 19/100 DOLLARS

MEMORANDUM: 136

00466616 #1230003584 000235041625*

ACH/Check Signature

FBI - NEW YORK
 TO DIRECTOR
 FROM NEW YORK
 10/11/68
 RE: JAMES EARL RAY
 MURDER OF MARTIN LUTHER KING, JR.
 44-38861-1000

Check number: 4662 | Amount: \$1,500.00

COLLECTIVE ENTERPRISES, INC.
CBA SOLA-PRITE
3708 SOMER DRIVE STE H
PLEASANTON, CA 94606

Bank of America
ACCOUNT 100000000

48622
11/15/12
WEST

PAY TO THE ORDER OF E. H. Dietz \$ 1,500.⁰⁰
Fifteen Hundred & 00/100 DOLLARS (1)

MEMO

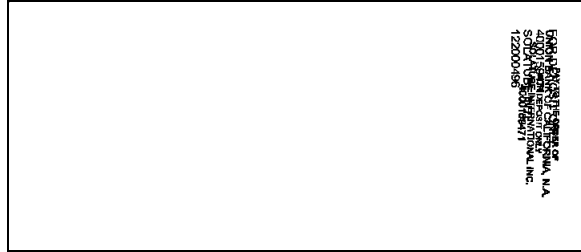
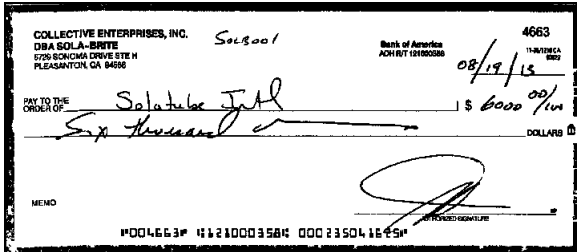
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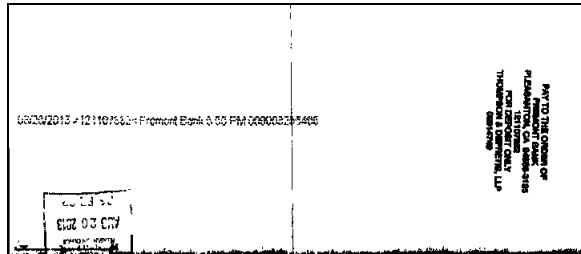
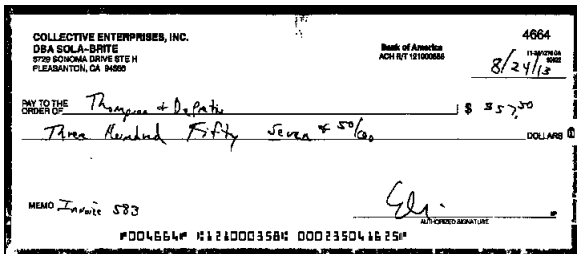
Check images - continued

Account number: 0002 3504 1625

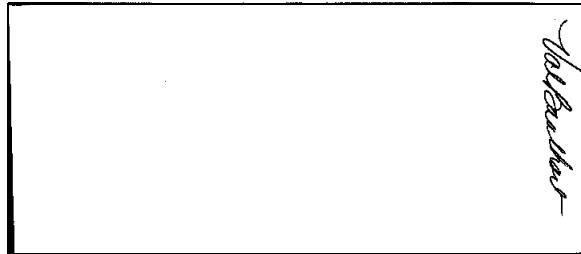
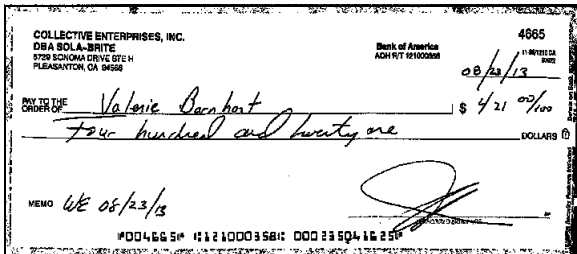
Check number: 4663 | Amount: \$6,000.00



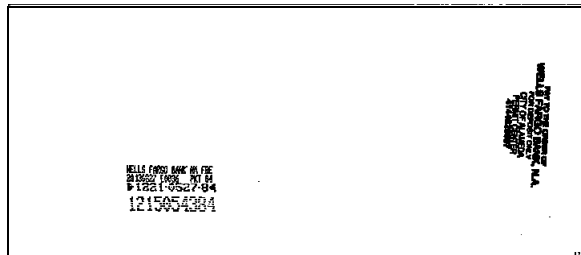
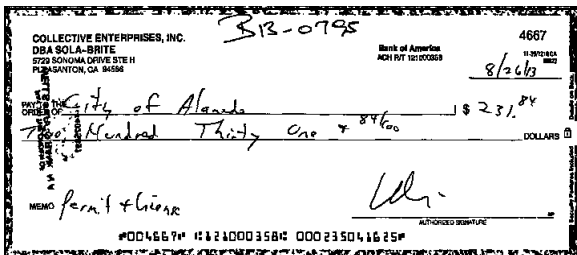
Check number: 4664 | Amount: \$357.50



Check number: 4665 | Amount: \$421.00



Check number: 4667 | Amount: \$231.84



Check number: 4668 | Amount: \$4,200.00

