



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

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Statement Period  
06/01/13 through 06/30/13  
E0 P PB 0B 44 0563369  
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

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

### 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	\$70,477.36
Statement Period	06/01/13 through 06/30/13	Amount of Deposits/Credits	\$104,797.04
Number of Deposits/Credits	47	Amount of Withdrawals/Debits	\$107,416.90
Number of Withdrawals/Debits	148	Statement Ending Balance	\$67,857.50
Number of Deposited Items	37	Average Ledger Balance	\$71,962.88
Number of Days in Cycle	30		

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DBA SOLA BRITE

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### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
06/03	1,143.25	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902551015229928
06/03	224.81	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902551015229929
06/04	3,357.55	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902554019935616
06/04	1,607.00	BkofAmerica ATM 06/04 #000001689 Deposit Pleasanton Pleasanton CA	917806040001689
06/04	95.50	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902554019935617
06/05	3,467.00	BkofAmerica ATM 06/04 #000001951 Deposit Pleasanton Pleasanton CA	917806040001951
06/05	3,295.00	BkofAmerica ATM 06/04 #000002279 Deposit Pleasanton Pleasanton CA	917806040002279
06/05	2,546.54	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902555011746994
06/05	913.34	Ge Capital Des:Mtot Dep ID:534812173066215 Indn:Solabriite Co ID:3061537262 Ccd	902555014188816
06/05	266.16	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902555011746995
06/06	13,948.20	Counter Credit	813003142186137
06/06	854.00	BkofAmerica ATM 06/06 #000002726 Deposit Pleasanton Pleasanton CA	917806060002726
06/07	3,371.23	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902557015015649
06/07	224.07	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902557015015648
06/10	3,792.00	BkofAmerica ATM 06/08 #000003390 Deposit Pleasanton Pleasanton CA	917806080003390
06/10	3,425.47	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902561004591817
06/10	506.20	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902558011709999
06/10	288.33	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902558011710000
06/11	332.38	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902561013743862
06/12	990.22	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902562015103198
06/12	443.86	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902562015103197
06/13	8,227.00	BkofAmerica ATM 06/13 #000004965 Deposit Pleasanton Pleasanton CA	917806130004965
06/13	1,300.08	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902563016539007
06/14	2,736.24	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902564015755457
06/14	2,175.00	BkofAmerica ATM 06/14 #000005427 Deposit Pleasanton Pleasanton CA	917806140005427
06/17	3,563.01	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902568006036471
06/17	700.00	BkofAmerica ATM 06/15 #000005277 Deposit Pleasanton Pleasanton CA	917806150005277



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DBA SOLA BRITE

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**Deposits and Credits - Continued**

Date Posted	Amount (\$)	Description	Bank Reference
06/18	3,732.50	BkofAmerica ATM 06/18 #000006484 Deposit Pleasanton Pleasanton CA	917806180006484
06/18	1,399.07	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902568015412892
06/18	97.53	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902568015412891
06/19	163.72	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902569010931525
06/19	68.24	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902569017027955
06/20	9,672.50	BkofAmerica ATM 06/19 #000006979 Deposit Pleasanton Pleasanton CA	917806190006979
06/20	2,952.77	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902570017970182
06/20	842.52	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902570017970183
06/21	976.78	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902571016577990
06/24	4,667.90	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902572013410548
06/24	2,584.23	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902572013410549
06/24	1,170.67	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902572010624284
06/24	676.28	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902575007030448
06/24	100.00	BkofAmerica ATM 06/24 #000008771 Deposit Pleasanton Pleasanton CA	917806240008771
06/25	768.24	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902575016750475
06/25	717.40	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902575010336663
06/28	4,165.00	BkofAmerica ATM 06/27 #000009806 Deposit Pleasanton Pleasanton CA	917806270009806
06/28	3,500.67	Bkcd Processing Des:Bkcd Depst ID:272600132406 Indn:Collective Enterprises Co ID:9000477845 Ccd	902578008079955
06/28	2,645.14	American Express Des:Settlement ID:1041748203 Indn:Collective E1041748203 Co ID:1134992250 Ccd	902578003622862
06/28	102.44	Office Max 06/28 #000710537 Refund 5596 Springdale A Pleasanton CA	917806280710537

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### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
624	222.19	06/26	813000292172541	4594	7,500.00	06/12	813006592063273
4573*	360.00	06/18	813000592196620	4595	25.00	06/19	813009192849489
4575*	1,500.00	06/03	813006292909821	4596	9,000.00	06/14	813006892538488
4580*	1,800.00	06/04	813009892428325	4597	500.00	06/18	813005892567990
4584*	597.00	06/06	813000492123223	4598	1,000.00	06/21	813000512053118
4585	171.70	06/10	813005892890437	4599	500.00	06/20	813009392927070
4586	3,495.00	06/05	813006692537245	4600	238.28	06/20	813009492148025
4587	7,500.00	06/04	813006592499422	4601	101.50	06/18	813008082795599
4588	210.00	06/18	813000492923858	4603*	407.43	06/28	813000292499381
4589	1,100.00	06/19	813006292094709	4606*	300.00	06/24	813000512266915
4590	200.00	06/19	813006192286930	4607	480.00	06/26	813007092464220
4591	175.00	06/13	813006692502713	4608	12,000.00	06/25	813007092124107
4592	500.00	06/13	813006692502714	4609	2,070.00	06/26	813006992878046
4593	287.42	06/17	813006992348490	4610	856.35	06/27	813009292927511

\* Gap in sequential check numbers.

### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
06/03	1,796.00	Kaiserdues Des:8007314661 ID:000000400815829	902554008524597
06/03	727.29	Indn:Collective Enterprises Co ID:9175000001 Web Achivr Visb Des:Bill Pymnt ID:0037392	902551013872330
06/03	500.00	Indn:John *izzoq Co ID:0000751800 Tel Google*adws Des:9137111586 ID:3080757	902554008568659
06/03	234.25	Indn:Collective Enterprises Co ID:0000854521 Web Att Des:Payment ID:XXXXXXXXXXcsr1N	902554008270326
06/03	233.65	Indn:Collective Enterprises Co ID:9864031003 Tel On Deck Capital Des:1788766 ID:1788766	902554009757517
06/03	226.50	Indn:Collective Enterprises Co ID:1455537886 Ccd The Guardian Des:Jun Gp Ins ID:73811400Wwd0000	902551014786577
06/03	98.22	Indn:Collective Ent Inc DbA Co ID:9555837001 Ppd Pg&e/Ez-Pay Des:Utilitypmt ID:3171829	902554008569192
06/03	51.59	Indn:Payer Name Co ID:0000007041 Web Adt Security Svc Des:Adt ACH ID:01009136781	902551015041830
06/03	21.00	Indn:Sola Brite, Inc. Co ID:3841136515 Ccd Pmt Info:97120560	
06/03	21.00	Bank Of America Des:Fee ID:313281756889	902554012810856
06/04	233.65	Indn:Sola Brite Co ID:0941687665 Ccd On Deck Capital Des:1793818 ID:1793818	902554020796404
06/04	54.00	Indn:Collective Enterprises Co ID:1455537886 Ccd Advanta Crdt Crd Des:Onlinepymt ID:666600018839209	902554020594736
06/04	31.20	Indn:John Izzo Co ID:9000002822 Web Bkcd Processing Des:Bkcd M Dsc ID:272600132406	902554019935644
06/04	25.00	Indn:Collective Enterprises Co ID:9000477845 Ccd Chase Des:Autopaybus ID:000000000021857	902555004519091
06/05	475.58	Indn:Izzo John J Co ID:4760039224 Ppd Golden Eagle Des:XXXXXXXXX ID:5879079	902555014165004
06/05	233.65	Indn:Collective *enterprise Co ID:0000061050 Web On Deck Capital Des:1798782 ID:1798782	902555012381695
06/05	146.00	Indn:Collective Enterprises Co ID:1455537886 Ccd American Express Des:ACH Pmt ID:W1826	902556010083725
		Indn:John Izzo Co ID:1133133497 Web	



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**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
06/05	46.69	Fdgl Des:Lease Pymt ID:052-0729890-000 Indn:Collective Enterprises Co ID:1000010839 Ppd	902555012302626
06/06	233.65	On Deck Capital Des:1803559 ID:1803559 Indn:Collective Enterprises Co ID:1455537886 Ccd	902556014794046
06/06	182.25	Golden Eagle Des:EFT Paymge ID:728345336901 Indn:Collective Enterprises Co ID:9910260180 Ccd	902556006711878
06/07	5,807.42	Applied Underwri Des:0Lient ID:61-5533 Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd	902558006135907
06/07	2,953.52	Applied Underwri Des:0Lient ID:61-5532 Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd	902558006135906
06/07	726.40	Ipfs415-796-6155 Des:Ipfsmtcaf ID:94813 Indn:Collective Enterprises Co ID:8631659615 Ccd	902558006484215
06/07	233.65	On Deck Capital Des:1808304 ID:1808304 Indn:Collective Enterprises Co ID:1455537886 Ccd	902557013959230
06/10	710.83	Arco Gaspro Des:Debits ID:659487-90 Indn:Collective Enterprises Co ID:1201912242 Ppd	902558011411196
06/10	250.00	Capital One Des:Online Pmt ID:316139919004466 Indn:2637693311Izzo John Co ID:9279744991 Ccd	902561009707852
06/10	233.65	On Deck Capital Des:1813101 ID:1813101 Indn:Collective Enterprises Co ID:1455537886 Ccd	902561006259492
06/10	196.75	Marlin Business Des:Auto Pays ID:401-1323216-001 Indn:Pt - Lessee Co ID:1203706748 Ccd	902558011591743
06/10	119.26	Marlin Business Des:Auto Pays ID:401-1323216-002 Indn:Pt - Lessee Co ID:1203706748 Ccd	902558011591744
06/11	300.00	Bank Card Des:Payment ID:433993001320742 Indn:Collective Enterprises Co ID:3001190310 Ccd	902562007751579
06/11	233.65	On Deck Capital Des:1817995 ID:1817995 Indn:Collective Enterprises Co ID:1455537886 Ccd	902561014306168
06/11	45.83	Adp TX/Fincl Svc Des:Adp - Tax ID:Rc293F061124W01 Indn:Collective Enterprises Co ID:1941711111 Ccd	902562009751705
06/11	37.69	Adp TX/Fincl Svc Des:Adp - Tax ID:Rc293F061124W04 Indn:Collective Enterprises Co ID:1941711111 Ccd	902562009751704
06/11	29.89	Adp TX/Fincl Svc Des:Adp - Tax ID:Rc293F061124W03 Indn:Collective Enterprises Co ID:1941711111 Ccd	902562009751703
06/11	26.87	Adp TX/Fincl Svc Des:Adp - Tax ID:Rc293F061124W02 Indn:Collective Enterprises Co ID:1941711111 Ccd	902562009751702
06/11	26.64	Adp TX/Fincl Svc Des:Adp - Tax ID:Rc293F061124W05 Indn:Collective Enterprises Co ID:1941711111 Ccd	902562009751701
06/12	500.00	Google*adws Des:9137111586 ID:4195284 Indn:Collective Enterprises Co ID:0000854521 Web	902563006303703
06/12	233.65	On Deck Capital Des:1822922 ID:1822922 Indn:Collective Enterprises Co ID:1455537886 Ccd	902562013797240
06/13	233.65	On Deck Capital Des:1827665 ID:1827665 Indn:Collective Enterprises Co ID:1455537886 Ccd	902563015550279
06/14	233.65	On Deck Capital Des:1832608 ID:1832608 Indn:Collective Enterprises Co ID:1455537886 Ccd	902564014603882
06/17	233.65	On Deck Capital Des:1837463 ID:1837463 Indn:Collective Enterprises Co ID:1455537886 Ccd	902568007596553
06/17	200.00	Capital One Des:Online Pmt ID:316639919001605 Indn:2650013017Izzo John Co ID:9279744991 Ccd	902568007248418
06/17	67.22	Primerica Life Des:Ins. Prem ID:0488578464Y Indn:Collective Enterprises Co ID:1041590590 Ppd	902565009535811
06/17	46.56	Primerica Life Des:Ins. Prem ID:0488578463Y Indn:Collective Enterprise Co ID:1041590590 Ppd	902565009535810

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DBA SOLA BRITE

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**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
06/17	39.57	Adt Security Des:Payment ID:000000005308311 Indn:Sola Brite Inc Co ID:7851136515 Ccd	902568006248111
06/18	634.24	Bmwfinancial Svs Des:Bmwfs Pymt ID:XXXXXXXXXX Indn:Collective E4001440694 Co ID:1222568977 Tel	902568014997911
06/18	233.65	On Deck Capital Des:1842386 ID:1842386 Indn:Collective Enterprises Co ID:1455537886 Ccd	902568016099222
06/19	233.65	On Deck Capital Des:1847335 ID:1847335 Indn:Collective Enterprises Co ID:1455537886 Ccd	902569015602282
06/20	405.53	Wells Fargo Dlr Des:Fee & Pmts ID:3355000567 Indn:William,V,Creasi Co ID:9330291646 Web	902570018116365
06/20	233.65	On Deck Capital Des:1856798 ID:1856798 Indn:Collective Enterprises Co ID:1455537886 Ccd	902570017090433
06/21	6,273.80	Applied Underwri Des:0Lient ID:61-5532 Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd	902572007897566
06/21	5,799.12	Applied Underwri Des:0Lient ID:61-5533 Indn:Sola-Brite Co ID:Nxxxxxxxxx Ccd	902572007897556
06/21	233.65	On Deck Capital Des:1861775 ID:1861775 Indn:Collective Enterprises Co ID:1455537886 Ccd	902571015547678
06/21	41.00	Better Bus Burea Des:6/19/13 ID:52411 Indn:Sola-Brite Co ID:94-0322280 Ccd	902571015545026
06/24	591.25	T.M.C.C Des:Lease Pmt ID:010282Bw002 Indn:william creasi Co ID:6953775816 Web	902571012490964
06/24	500.00	Google*adws Des:9137111586 ID:8346236 Indn:Collective Enterprises Co ID:0000854521 Web	902575006908526
06/24	233.65	On Deck Capital Des:1866748 ID:1866748 Indn:Collective Enterprises Co ID:1455537886 Ccd	902575007525122
06/25	250.00	Capital One Des:Online Pmt ID:317639919001851 Indn:2637693311Izzo John Co ID:9279744991 Ccd	902576009303503
06/25	233.65	On Deck Capital Des:1872251 ID:1872251 Indn:Collective Enterprises Co ID:1455537886 Ccd	902575015429597
06/25	79.96	Adp TX/Fincl Svc Des:Adp - Tax ID:Rc293F062526W01 Indn:Collective Enterprises Co ID:1941711111 Ccd	902576011215942
06/26	5,830.00	Efboardofequaliz Des:Boe E-File ID: 0004833558 Indn:Collective Enterprises Co ID:1282531033 Ccd Pmt Info:Elf*00015201590*0000000583000*0004833555 8*20130625/	902577008051344
06/26	233.65	On Deck Capital Des:1877628 ID:1877628 Indn:Collective Enterprises Co ID:1455537886 Ccd	902576015614571
06/27	233.65	On Deck Capital Des:1883032 ID:1883032 Indn:Collective Enterprises Co ID:1455537886 Ccd	902578000546318
06/27	95.00	Yodle Inc Des:8777796353 ID: Indn:John J Izzo Co ID:1043575881 Tel	902577018122632
06/28	726.40	Ipfs415-796-6155 Des:Ipfsmtcaf ID:94813 Indn:Collective Enterprises Co ID:8631659615 Ccd	902579001135671
06/28	233.65	On Deck Capital Des:1888247 ID:1888247 Indn:Collective Enterprises Co ID:1455537886 Ccd	902578008720845
06/28	229.22	Comcast Des:Comcast ID:0190401420 Spa Indn:Brite,Sola Co ID:C815540000 Ppd	902578002994880
06/28	185.55	Adp Payroll Fees Des:Adp - Fees ID:667134078331605 Indn:Collective Enterprises Co ID:9659605001 Ccd	902578002983750
<b>Card Account # 4635 5046 6108 4307:</b>			
06/03	550.00	CheckCard 0601 Rsvp East Bay	917406011743363
06/03	500.00	CheckCard 0531 CA Newspapers Adv S	917405310034629
06/03	80.98	CheckCard 0601 Cm It Solutions Of Plea	917406011763592



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**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
06/03	74.51	Office Max 06/02 #000018472 Purchase	917806020018472
06/03	33.02	CheckCard 0601 Chevron 003587	917806010538608
06/03	20.00	BkofAmerica ATM 06/02 #000001509 Withdrwl	917806020001509
06/03	9.38	Raley's #316 06/02 #000156122 Purchase	917806020156122
06/04	1,250.00	CheckCard 0602 Home Concepts Magazine	917406020717843
06/04	21.00	CheckCard 0603 Agi-Checkfree	917406030332407
06/04	5.80	CheckCard 0603 Starbucks #09636 Dublin	917406031247339
06/04	5.37	Raley's #316 06/03 #000277499 Purchase	917806030277499
06/06	1,061.37	CheckCard 0605 Qc Manufacturing, Inc	917406051906172
06/06	211.35	Office Max 06/05 #000319298 Purchase	917806050319298
06/06	40.00	CheckCard 0605 Fastrak Csc	917406051271413
06/06	32.43	CheckCard 0605 Fedex 803009582929	917406050802425
06/06	26.43	The Home Depot 06/06 #000644501 Purchase	917806060644501
06/07	51.61	CheckCard 0606 Golden State Overnight	917406061380050
06/10	500.00	CheckCard 0606 CA Newspapers Adv S	917406060011430
06/11	99.40	The Home Depot 06/11 #000598101 Purchase	917806110598101
06/11	7.75	CheckCard 0610 Starbucks #09636 Dublin	917406100525887
06/12	579.96	CheckCard 0611 Qc Manufacturing, Inc	917406111760298
06/12	500.00	CheckCard 0610 CA Newspapers Adv S	917406100056834
06/12	107.58	CheckCard 0611 Fedex 795788455552	917406111396271
06/12	70.00	CheckCard 0611 Fastrak Csc	917406111199479
06/13	15.22	CheckCard 0612 Fedex 795788855472	917406120778188
06/13	2.73	CheckCard 0612 Fedex 078088074730	917406120778203
06/14	60.77	CheckCard 0613 76 10032530	917406131332783
06/17	777.33	CheckCard 0614 Qc Manufacturing, Inc	917406141935114
06/17	675.00	CheckCard 0615 Rsvp East Bay	917406151649338
06/17	186.50	CheckCard 0613 City Of Livermore-Bldg	917406130006589
06/17	134.55	CheckCard 0615 Esp Interactive Sol	917406150979717
06/17	60.00	Ideal Miles Pl 06/17 #000738316 Purchase	917806170738316
06/17	30.03	CheckCard 0616 Fedex 433449441	917406160895502
06/17	16.00	CheckCard 0613 City Of Livermore-Finan	917406130006595
06/18	250.00	CheckCard 0617 Capital Showcase Inc	917406171291146
06/19	310.00	CheckCard 0618 Paypal *snmanagemen	917406180959836
06/19	11.97	Raley's #316 06/18 #000320756 Purchase	917806180320756
06/20	947.37	CheckCard 0619 Qc Manufacturing, Inc	917406191919499
06/20	174.52	CheckCard 0618 Allegra Print	917406180716879
06/20	15.31	Usps 056138025 06/20 #000001833 Purchase	917806200001833
06/21	199.00	CheckCard 0619 CA Newspapers Adv S	917406190110972
06/21	125.00	CheckCard 0620 Data Media Experts	917406200982617
06/24	81.72	Office Max 06/24 #000110564 Purchase	917806240110564
06/24	72.25	CheckCard 0621 Cal Printing	917406210649594
06/25	65.00	CheckCard 0621 San Ramon Tow Save Tow	917406210674946
06/26	49.54	CheckCard 0625 Fedex 434180140	917406250812193
06/26	7.95	CheckCard 0625 Efilesalestax.Com	917406251802040
06/27	850.00	CheckCard 0625 CA Newspapers Adv S	917406250224778
06/27	52.00	CheckCard 0626 Paypal *snmanagemen	917406260906149
06/27	30.03	CheckCard 0626 Fedex 434373387	917406260794057
06/28	102.44	Office Max 06/28 #000728503 Purchase	917806280728503
06/28	101.08	Office Max 06/28 #000714660 Purchase	917806280714660
06/28	64.69	CheckCard 0628 Chevron 003587	917806280434844
<b>Subtotal</b>	<b>11,305.94</b>		

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA BRITE

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Statement Period  
06/01/13 through 06/30/13  
E0 P PB 0B 44

Account Number 0002 3504 1625

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	70,477.36	06/11	77,009.07	06/20	86,922.62
06/03	65,189.03	06/12	68,951.96	06/21	74,227.83
06/04	59,323.06	06/13	77,552.44	06/24	81,648.04
06/05	65,414.18	06/14	73,169.26	06/25	70,505.07
06/06	77,831.90	06/17	74,678.44	06/26	61,611.74
06/07	71,654.60	06/18	77,618.15	06/27	59,494.71
06/10	77,484.41	06/19	75,969.49	06/28	67,857.50





## 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.



