



P.O. Box 15284  
Wilmington, DE 19850

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

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

## Your Bus Platinum Privileges Business Advantage Checking

for July 1, 2013 to July 31, 2013

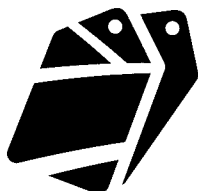
Account number: 0002 3504 1625

### Account summary

Beginning balance on July 1, 2013	\$67,857.50
Deposits and other credits	82,830.60
Withdrawals and other debits	-50,403.21
Checks	-40,968.62
Service fees	-0.00
<b>Ending balance on July 31, 2013</b>	<b>\$59,316.27</b>

# of deposits/credits: 46  
# of withdrawals/debits: 142  
# of deposited items: 34  
# of days in cycle: 31  
Average ledger balance: \$59,286.08

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## 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
07/01/13	Bkofamerica Atm 06/29 #000001642 Deposit Pleasanton Pleasanton Ca	5,974.75
07/01/13	Bkofamerica Atm 06/30 #000001933 Deposit Pleasanton Pleasanton Ca	2,980.00
07/01/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,149.90
07/01/13	American Express Des:Settlement Id:1041748203	995.56
07/01/13	Bkofamerica Atm 06/28 #000001989 Deposit Pleasanton Pleasanton Ca	984.00
07/01/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	31.01
07/02/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,244.17
07/02/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	213.90
07/03/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,056.24
07/03/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	783.41
07/05/13	Bkofamerica Atm 07/03 #000002138 Deposit Hacienda Busines Pleasanton Ca	3,404.50
07/08/13	Bkofamerica Atm 07/06 #000004179 Deposit Pleasanton Pleasanton Ca	3,325.71
07/08/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,310.54
07/09/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	599.59
07/09/13	American Express Des:Settlement Id:1041748203	465.07
07/10/13	Bkofamerica Atm 07/09 #000005218 Deposit Pleasanton Pleasanton Ca	5,168.00
07/10/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,217.32
07/12/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	3,656.51
07/12/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	257.47
07/15/13	Bkofamerica Atm 07/12 #000006334 Deposit Pleasanton Pleasanton Ca	2,431.92
07/15/13	American Express Des:Settlement Id:1041748203	120.94
07/16/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	5,121.43
07/16/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,281.06
07/16/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	98.66
07/17/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	84.84
07/18/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,922.87
07/18/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,628.09
07/18/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,058.38

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To go paperless, enroll in Online Banking at [www.bankofamerica.com/onlinebanking](http://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
07/19/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	541.99
07/22/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	749.34
07/22/13	American Express Des:Settlement Id:1041748203	281.54
07/23/13	Bkofamerica Atm 07/22 #000009213 Deposit Pleasanton Pleasanton Ca	4,773.50
07/23/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	244.47
07/24/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	274.66
07/25/13	Bkofamerica Atm 07/25 #000001026 Deposit Pleasanton Pleasanton Ca	2,614.00
07/25/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,069.73
07/25/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,270.51
07/26/13	American Express Des:Settlement Id:1041748203	4,552.93
07/29/13	Ge Capital Des:Mtot Dep Id:534812173066215	3,434.94
07/29/13	Bkofamerica Atm 07/27 #000001719 Deposit Pleasanton Pleasanton Ca	2,302.00
07/29/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,892.76
07/29/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	791.09
07/30/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	1,651.15
07/30/13	Bkofamerica Atm 07/30 #000007792 Deposit Hacienda Busines Pleasanton Ca	960.00
07/30/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	170.04
07/31/13	Bkcd Processing Des:Bkcd Depst Id:272600132406	2,690.11
<b>Total deposits and other credits</b>		<b>\$82,830.60</b>

**Withdrawals and other debits**

Date	Description	Amount
07/01/13	CAPITAL ONE DES:ONLINE PMT ID:318239919005821	-250.00
07/01/13	ON DECK CAPITAL DES:1893597 ID:1893597	-233.65
07/01/13	THE GUARDIAN DES:JUL GP INS ID:73811400WWD0000	-226.50
07/01/13	CAPITAL ONE DES:ONLINE PMT ID:318239919005822	-225.00
07/01/13	CAPITAL ONE DES:PHONE PMNT ID:000001575038314	-224.97
07/01/13	ADT SECURITY SVC DES:ADT ACH ID:01009136781	-51.59
07/02/13	KAISERDUES DES:8007314661 ID:000000409244557	-1,796.00
07/02/13	ANGIE'S LIST INC DES:RECUR BILL ID:318110104977514	-257.00
07/02/13	ON DECK CAPITAL DES:1899023 ID:1899023	-233.65
07/02/13	BKCD PROCESSING DES:BKCD M DSC ID:272600132406	-24.29
07/02/13	BKCD PROCESSING DES:BKCD M DSC ID:272600096650	-20.95
07/03/13	ON DECK CAPITAL DES:1904286 ID:1904286	-233.65
07/03/13	BANK OF AMERICA DES:FEE ID:313281756889	-21.00
07/05/13	APPLIED UNDERWRI DES:OLIENT ID:61-5532	-7,011.06
07/05/13	APPLIED UNDERWRI DES:OLIENT ID:61-5533	-5,703.62
07/05/13	GOOGLE*ADWS DES:9137111586 ID:8065150	-500.00
07/05/13	GOLDEN EAGLE DES:XXXXXXXXX ID:9377140	-475.58
07/05/13	ON DECK CAPITAL DES:1909723 ID:1909723	-233.65
07/05/13	FDGL DES:LEASE PYMT ID:052-0729890-000	-46.69
07/05/13	CHASE DES:AUTOPAYBUS ID:000000000022050	-25.00

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## Withdrawals and other debits - continued

Date	Description	Amount
07/08/13	ON DECK CAPITAL DES:1914959 ID:1914959	-233.65
07/08/13	GATEWAY SERVICES DES:WEBPAYMENT ID:	-10.02
07/09/13	ON DECK CAPITAL DES:1920180 ID:1920180	-233.65
07/09/13	MARLIN BUSINESS DES:AUTO PAY ID:401-1323216-001	-196.75
07/09/13	MARLIN BUSINESS DES:AUTO PAY ID:401-1323216-002	-119.26
07/09/13	ADVANTA CRDT CRD DES:ONLINEPYMT ID:666600019714898	-57.00
07/10/13	ARCO GASPRO DES:DEBITS ID:659487-90	-852.61
07/10/13	FLEETCOR LOCKBOX DES:CASH CONC ID:944110	-653.68
07/10/13	PG&E/EZ-PAY DES:UTILITYPMT ID:8522402	-292.23
07/10/13	ON DECK CAPITAL DES:1925562 ID:1925562	-233.65
07/11/13	BANK CARD DES:PAYMENT ID:433993001320742	-300.00
07/11/13	ON DECK CAPITAL DES:1930918 ID:1930918	-233.65
07/12/13	ON DECK CAPITAL DES:1936363 ID:1936363	-233.65
07/12/13	SPRINT8006396111 DES:ACHBILLPAY ID:XXXXXXXXX	-228.74
07/12/13	CAPITAL ONE DES:ONLINE PMT ID:319339919005386	-200.00
07/15/13	ACHVR VISB DES:BILL PYMNT ID:3946154	-397.58
07/15/13	ON DECK CAPITAL DES:1941732 ID:1941732	-233.65
07/15/13	AMERICAN EXPRESS DES:AM PMT ID:A5588	-96.00
07/15/13	PRIMERICA LIFE DES:INS. PREM ID:0488578464Y	-67.22
07/15/13	PRIMERICA LIFE DES:INS. PREM ID:0488578463Y	-46.56
07/15/13	PAYPAL DES:INST XFER ID:5LVJ2797485HA	-13.10
07/16/13	ON DECK CAPITAL DES:1947269 ID:1947269	-233.65
07/16/13	BKCD PROCESSING DES:BKCD DEPST ID:272600132406	-103.72
07/16/13	Lowes BRC CC DES:LOWTELPAY ID:XXXXXXXXX N	-98.61
07/16/13	GE CAPITAL DES:MTOT DISC ID:534812173066215	-40.00
07/17/13	ON DECK CAPITAL DES:1952693 ID:1952693	-233.65
07/17/13	ADT Security DES:PAYMENT ID:000000005308311	-39.57
07/18/13	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX	-634.24
07/18/13	ON DECK CAPITAL DES:1958134 ID:1958134	-233.65
07/19/13	APPLIED CLIENT DES:CASH CONC ID:61-5533	-5,799.12
07/19/13	APPLIED CLIENT DES:CASH CONC ID:61-5532	-4,590.04
07/19/13	ON DECK CAPITAL DES:1963616 ID:1963616	-233.65
07/19/13	BKCD PROCESSING DES:BKCD DEPST ID:272600132406	-130.81
07/19/13	ADP TX/FINCL SVC DES:ADP - TAX ID:RC293F071930W01	-86.96
07/19/13	PAYPAL DES:INST XFER ID:5LVJ279KS76S6	-19.95
07/22/13	WELLS FARGO DLR DES:FEE & PMTS ID:3355000567	-405.53
07/22/13	ON DECK CAPITAL DES:1969065 ID:1969065	-233.65
07/22/13	BETTER BUS BUREA DES:7/19/13 ID:52411	-41.00
07/23/13	GOOGLE*ADWS DES:9137111586 ID:3296955	-500.00
07/23/13	ON DECK CAPITAL DES:1974497 ID:1974497	-233.65
07/23/13	ADP TX/FINCL SVC DES:ADP - TAX ID:RC293F072330W01	-73.11

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/24/13	ON DECK CAPITAL DES:1979920 ID:1979920	-233.65
07/25/13	ON DECK CAPITAL DES:1985503 ID:1985503	-233.65
07/26/13	ON DECK CAPITAL DES:1991097 ID:1991097	-233.65
07/26/13	ADP PAYROLL FEES DES:ADP - FEES ID:667134079515017	-185.55
07/29/13	ON DECK CAPITAL DES:1996600 ID:1996600	-233.65
07/29/13	COMCAST DES:COMCAST ID:0190401420 SPA	-223.23
07/29/13	YODLE INC DES:8777796353 ID:	-95.00
07/30/13	IPFS415-796-6155 DES:IPFSPMTCAF ID:94813	-726.40
07/30/13	ON DECK CAPITAL DES:2002147 ID:2002147	-233.65
07/31/13	ANGIE'S LIST INC DES:RECUR BILL ID:321110104194498	-257.00
07/31/13	ON DECK CAPITAL DES:2007843 ID:2007843	-233.65
07/31/13	YP ADVERTISING DES:BILL PYMT ID:2781207	-229.36
<b>Card account # 4635 5046 6108 4307</b>		
07/01/13	CHECKCARD 0629 BIG O TIRES ? PLEA PLEASANTON CA 24224433181102006012635 CKCD 5532 4635504661084307 4635 5046 6108 4307	-35.56
07/01/13	CHECKCARD 0628 HIGH TECH BURRITO-PLEA PLEASANTON CA 24765013180207001706093 CKCD 5812 4635504661084307 4635 5046 6108 4307	-13.01
07/01/13	CHECKCARD 0628 HIGH TECH BURRITO-PLEA PLEASANTON CA 24765013180207001706150 CKCD 5812 4635504661084307 4635 5046 6108 4307	-6.49
07/02/13	CHECKCARD 0701 RSVP EAST BAY 925-876-6105 CA 24493983183207641000071 RECURRING CKCD 7311 4635504661084307 4635 5046 6108 4307	-550.00
07/02/13	CHECKCARD 0701 CAPITAL SHOWCASE INC SACRAMENTO CA 24717053182171825425988 CKCD 7399 4635504661084307 4635 5046 6108 4307	-250.00
07/02/13	CHECKCARD 0701 CM IT SOLUTIONS OF PLEA 925-462-8862 CA 24506013182980001009799 RECURRING CKCD 5045 4635504661084307 4635 5046 6108 4307	-80.98
07/02/13	CHECKCARD 0702 CHEVRON 000909 PLEASANTON CA 80555240460331840080363 CKCD 5542 4635504661084307 4635 5046 6108 4307	-66.41
07/02/13	CHECKCARD 0701 AGI-CHECKFREE 559-251-8888 CA 24445003182100400637281 RECURRING CKCD 2741 4635504661084307 4635 5046 6108 4307	-21.00
07/02/13	CHECKCARD 0701 CLAY STREET GARAGE OAKLAND CA 24493983183286299903414 CKCD 9399 4635504661084307 4635 5046 6108 4307	-2.00
07/03/13	CHECKCARD 0702 FEDEX 795794888940 800-4633339 TN 24164073183741034878014 CKCD 4215 4635504661084307 4635 5046 6108 4307	-18.10
07/03/13	CHECKCARD 0702 FEDEX 434738589 800-4633339 TN 24164073183741158307493 RECURRING CKCD 4215 4635504661084307 4635 5046 6108 4307	-10.40
07/05/13	CHECKCARD 0703 QC MANUFACTURING, INC 951-325-6340 CA 24431063185207410200153 CKCD 1711 4635504661084307 4635 5046 6108 4307	-1,032.19
07/05/13	CHECKCARD 0703 CA NEWSPAPERS ADV S 925-3021851 CA 24755423185641851474303 CKCD 5192 4635504661084307 4635 5046 6108 4307	-500.00
07/05/13	CHECKCARD 0703 FEDEX 795795243740 800-4633339 TN 24164073184741005646910 CKCD 4215 4635504661084307 4635 5046 6108 4307	-41.55
07/05/13	CHECKCARD 0704 FEDEX 803039846108 800-4633339 TN 24164073185741034886874 CKCD 4215 4635504661084307 4635 5046 6108 4307	-32.13
07/08/13	CHECKCARD 0706 HOME CONCEPTS MAGAZINE SANTA BARBARACA 24071053188987125127121 CKCD 5499 4635504661084307 4635 5046 6108 4307	-1,250.00
07/08/13	CHECKCARD 0705 MUSSON THEATRICAL, INC SANTA CLARA CA 24323043186577043010076 CKCD 5046 4635504661084307 4635 5046 6108 4307	-24.90
07/09/13	CITY OF OAKLAN 07/09 #000000006 PURCHASE CITY OF OAKLAND-B OAKLAND CA	-217.50

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## Withdrawals and other debits - continued

Date	Description	Amount
07/09/13	CHECKCARD 0708 76 10096667 DANVILLE CA 24015173189000497748336 CKCD 5542 4635504661084307 4635 5046 6108 4307	-39.67
07/10/13	CHECKCARD 0709 OAKLAND PLAN/BLDG OAKLAND CA 24493983191892019205574 CKCD 9399 4635504661084307 4635 5046 6108 4307	-219.43
07/10/13	7-ELEVEN 07/10 #000540283 PURCHASE 530 MORELLO AVE. MARTINEZ CA	-52.91
07/10/13	CHECKCARD 0709 CLAY STREET GARAGE OAKLAND CA 24493983191286299902820 CKCD 9399 4635504661084307 4635 5046 6108 4307	-7.00
07/12/13	CHECKCARD 0711 DIABLO AUTO BODY INC PLEASANTON CA 24717053193731933550352 CKCD 7531 4635504661084307 4635 5046 6108 4307	-1,245.35
07/12/13	CHEVRON/CSI-30 07/12 #000126126 PURCHASE CHEVRON/CSI-30383 BRENTWOOD CA	-43.78
07/15/13	CHECKCARD 0711 CA NEWSPAPERS ADV S 925-3021851 CA 24755423193641931271331 CKCD 5192 4635504661084307 4635 5046 6108 4307	-250.00
07/15/13	CHECKCARD 0712 CA NEWSPAPERS ADV S 925-3021851 CA 24755423194641941363374 CKCD 5192 4635504661084307 4635 5046 6108 4307	-199.00
07/15/13	CHECKCARD 0712 FASTRAK CSC 4154868655 CA 24431063195672006555435 RECURRING CKCD 4784 4635504661084307 4635 5046 6108 4307	-70.00
07/15/13	CHECKCARD 0714 FEDEX 803039847917 800-4633339 TN 24164073195741039042729 CKCD 4215 4635504661084307 4635 5046 6108 4307	-32.13
07/16/13	CHECKCARD 0715 DATA MEDIA EXPERTS 510-526-2592 CA 24110393196286379500015 RECURRING CKCD 7372 4635504661084307 4635 5046 6108 4307	-259.55
07/17/13	CHECKCARD 0716 QC MANUFACTURING, INC 951-325-6340 CA 24431063198207410900138 CKCD 1711 4635504661084307 4635 5046 6108 4307	-668.85
07/19/13	CHECKCARD 0718 PAYPAL *SNMANAGEMENT 402-935-7733 CA 24492153199849341202342 CKCD 8999 4635504661084307 4635 5046 6108 4307	-362.00
07/22/13	CHECKCARD 0718 CA NEWSPAPERS ADV S 925-3021851 CA 24755423200642001256906 CKCD 5192 4635504661084307 4635 5046 6108 4307	-850.00
07/22/13	CHECKCARD 0719 CA NEWSPAPERS ADV S 925-3021851 CA 24755423201642011310627 CKCD 5192 4635504661084307 4635 5046 6108 4307	-500.00
07/23/13	CHECKCARD 0723 CHEVRON 003587 PLEASANTON CA 61472440460332050261411 CKCD 5542 4635504661084307 4635 5046 6108 4307	-30.09
07/24/13	CHECKCARD 0723 QC MANUFACTURING, INC 951-325-6340 CA 24431063205207410400106 CKCD 1711 4635504661084307 4635 5046 6108 4307	-1,440.57
07/24/13	CHECKCARD 0722 VERIZON WRLS 08929-01 PLEASANTON CA 24498043204630134425682 CKCD 4812 4635504661084307 4635 5046 6108 4307	-32.68
07/29/13	CHECKCARD 0727 FEDEX 803287347038 800-4633339 TN 24164073208741037262100 CKCD 4215 4635504661084307 4635 5046 6108 4307	-32.13
<b>Subtotal for card account # 4635 5046 6108 4307</b>		<b>-\$10,487.36</b>
<b>Card account # 4815 8810 0089 0103</b>		
07/29/13	CHECKCARD 0727 CHEVRON 003587 PLEASANTON CA 60971640460332082360787 CKCD 5542 4815881000890103 4815 8810 0089 0103	-59.88
07/29/13	CHECKCARD 0726 APL*APPLE ITUNES STORE 866-712-7753 CA 24692163207000622302289 CKCD 5735 4815881000890103 4815 8810 0089 0103	-0.99
07/31/13	CHECKCARD 0730 FEDEX 803257224719 800-4633339 TN 24164073211741239599015 CKCD 4215 4815881000890103 4815 8810 0089 0103	-32.13

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## Withdrawals and other debits - continued

Date	Description	Amount
07/31/13	CHECKCARD 0730 FEDEX 436866916 800-4633339 TN 24164073211741141797699 RECURRING CKCD 4215 4815881000890103 4815 8810 0089 0103	-13.35
<b>Subtotal for card account # 4815 8810 0089 0103</b>		<b>-\$106.35</b>
<b>Total withdrawals and other debits</b>		<b>-\$50,403.21</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
07/23/13		-94.14	07/12/13	4624	-180.00
07/17/13	4604	-1,500.00	07/15/13	4625	-132.75
07/02/13	4611*	-990.00	07/16/13	4626	-220.00
07/08/13	4612	-1,800.00	07/16/13	4627	-350.00
07/01/13	4613	-685.00	07/16/13	4628	-500.00
07/02/13	4614	-500.00	07/17/13	4629	-1,260.00
07/02/13	4615	-200.00	07/22/13	4630	-1,500.00
07/08/13	4616	-131.71	07/19/13	4631	-5,800.00
07/02/13	4617	-6,000.00	07/23/13	4632	-195.83
07/30/13	4618	-275.00	07/25/13	4633	-5,900.00
07/24/13	4619	-101.00	07/25/13	4634	-500.00
07/15/13	4620	-156.82	07/31/13	4635	-4,200.00
07/11/13	4622*	-6,700.00	07/30/13	4636	-856.35
07/15/13	4623	-25.00	07/30/13	90726*	-215.02
			<b>Total checks</b>		<b>-\$40,968.62</b>
			<b>Total # of checks</b>		<b>28</b>

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	78,020.95	07/12	59,855.69	07/23	51,419.89
07/02	69,486.74	07/15	60,688.74	07/24	49,886.65
07/03	71,043.24	07/16	66,384.36	07/25	49,207.24
07/05	58,846.27	07/17	62,767.13	07/26	53,340.97
07/08	61,032.24	07/18	66,508.58	07/29	61,116.88
07/09	61,233.07	07/19	50,028.04	07/30	61,591.65
07/10	65,306.88	07/22	47,528.74	07/31	59,316.27
07/11	58,073.23				



## Check images

Account number: 0002 3504 1625

Amount: \$94.14

COLLECTIVE ENTERPRISES INC  
NCOFEDEX TECHCONNECT INC  
6750 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Date: 07/22/2013  
Check #: 0072213

Pay to the Order of: NCOFS COMA 0823 \$94.14

\*\* Ninety Four Dollars and 14/100 \*\*\*\*\*

BANK OF AMERICA, NA  
ALABAMA, CA

By: NCOFS COMA 0823  
AS AUTHORIZED SIGNATORY FOR  
COLLECTIVE ENTERPRISES INC

11365850-ACH

⑆ 121000358⑆ 0072213 0235041625⑆ ⑆0000009414⑆

000011365850 For Deposit Only  
Absence of Payees Endorsement GTD by NCO  
Financial Systems Inc. TRC#932045211190004  
FACS COMA FEDEX 823/924 8232771555

Check number: 4604 | Amount: \$1,500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
6750 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH NT 121000358

4604  
11/07/2013  
6/18/13

Pay to the Order of: E. H. Dorte \$1,500.<sup>00</sup>

Fifteen Hundred & 00/100 DOLLARS

MEMO

⑆004604⑆ ⑆121000358⑆ 000235041625⑆

2062610090073 CMA AZ 0711702013 ~121157522~

Check number: 4611 | Amount: \$990.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
6750 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH NT 121000358

4611  
11/07/2013  
6/22/13

Pay to the Order of: Peter Parker \$990.<sup>00</sup>

Nine hundred and ninety DOLLARS

MEMO Thru Apr Less \$500 Advance

⑆004611⑆ ⑆121000358⑆ 000235041625⑆

Check number: 4612 | Amount: \$1,800.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
6750 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH NT 121000358

4612  
11/07/2013  
5/30/13

Pay to the Order of: Mallory Service Building \$1,800.<sup>00</sup>

Eighteen Hundred & 00/100 DOLLARS

MEMO July Rent

⑆004612⑆ ⑆121000358⑆ 000235041625⑆

1212192415

Check number: 4613 | Amount: \$685.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
6750 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH NT 121000358

4613  
11/07/2013  
6/24/13

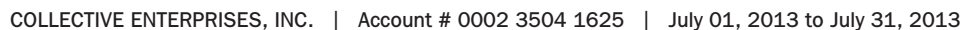
Pay to the Order of: Valerie Bochart \$685.<sup>00</sup>

Six hundred and eighty-five DOLLARS

MEMO Thru 6/24/13

⑆004613⑆ ⑆121000358⑆ 000235041625⑆

4386180000001 80545704 68500  
20130628 5992 150320451850



Account number: 0002 3504 1625

Check number: 4614 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5705 BONCHINA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACHN RPT 1510000008

4814  
6/30/12

PAY TO THE ORDER OF Borgeson & Latic \$ 500.<sup>00</sup>  
Five Hundred & 00/100 DOLLARS

MEMO

00040614# 1121000358# 000235041625#

PAY TO THE ORDER OF  
RESIDENT BANK  
PAYABLE TO THE ORDER OF  
1111 BROADWAY  
NEW YORK, N.Y. 10038  
TELEPHONE 4-6570 (N.Y.C.)  
00017400

Check number: 4615 | Amount: \$200.00

COLLECTIVE ENTERPRISES, INC. 100679  
DBA SOLA-BRITE  
C/O: SONOMA DRIVE STE H  
PLEASANTON, CA 94508

Bank of America  
4041 FT ST C0000000

4615  
11-RECEIVED  
NBS  
7/21/79

RAY TO THE ORDER OF: Armstrong, McKenna \$ 200.<sup>00</sup>  
TWO HUNDRED & 00/100 DOLLARS

MEMO

0004615P 416210003584 000235044625P

AUTHORIZED SIGNATURE

For Deposit Only  
Ammarino McKenna  
1005420 121144696

Check number: 4616 | Amount: \$131.71

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
3705 BOWMAN DRIVE STE H  
PLEASANTON CA 94558

Bank of America  
ACH RTT 121002568

4616  
11/04/2012  
7/13/12

PAY TO THE  
ORDER OF: City of San Ramon \$ 131.71

One Hundred Thirty One & 7/10 DOLLARS

DP 13-13.58 + BL Renewal

MEMO S.F. Permit S.F. Co. W. Lee

0004616 41210003584 000235041625

AMERICAN EXPRESS

MAIL TO THE ORDER OF  
 WELLS FARGO BANK, N.A.  
 CREDIT ADVISORY  
 360 MARKET STREET  
 SAN FRANCISCO, CA 94102

1121108357

Check number: 4617 | Amount: \$6,000.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
8700 SONOMA DRIVE STE N  
PLEASANTON, CA 94588

Bank of America  
ACH NY 121000088

4617  
11/06/2002  
07/01/12

PAY TO THE ORDER OF Solabrite Int'l \$ 6,000.00 <sup>00/100</sup>

Six thousand DOLLARS

MEMO Solafor

0004617# 121000358# 00023504625#

**FOR DEPOSIT ONLY**  
**ADDRESSEE:**  
**SOLUTIONS INTL.**  
**122000469**

Check number: 4618 | Amount: \$275.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STEH  
PLEASANTON, CA 94668

Bank of America  
ACH PAY TO ORDER

4618  
11/04/96CA  
POST

07/06/95

PAY TO THE  
ORDER OF *John* \$ 275.<sup>00</sup>  
*Don't handle and security - for*

DOLLARS 00

MEMO *D-11812135*

#004618# #121000358# 00023504625#

P  
D

Seq: 68  
Batch: 315897  
Date: 07/30/13

~~CONFIDENTIAL~~

SECURITY OF AMERICA

Seq:00000 07/30/13  
RAY:S15897 CC:3100000705  
WT:01 LTPS:Los Angeles  
DC:Andrew Volpe DC CAS-118

D

## Check images - continued

Account number: 0002 3504 1625

Check number: 4619 | Amount: \$101.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH PAY 1210000000

4619  
7/16/13

PAY TO THE ORDER OF Town of Danville \$101.00

One Hundred One & 00/100 DOLLARS

MEMO License Renewal

#004619# #121000358# 000235041625#

PAY TO THE ORDER OF  
FIRST REPUBLIC BANK  
DANVILLE, CA 94526-3810  
FOR DEPOSIT ONLY  
TOWN OF DANVILLE  
004001491

072313 90020001327753 >321081659<FRB

Check number: 4620 | Amount: \$156.82

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH PAY 1210000000

4620  
07/16/13

PAY TO THE ORDER OF Contra Costa County \$156.82

One hundred fifty six & 82/100 DOLLARS

MEMO Paul Lee Danville

#004620# #121000358# 000235041625#

00000866 00000002 TIF 7/15/2013 FDO >4225021617< TREAS

CONTINENTAL BANK  
BOLINGBROOK, NY 11715

Check number: 4622 | Amount: \$6,700.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH PAY 1210000000

4622  
07/09/13

PAY TO THE ORDER OF Solitude Intl \$6700.00

Six thousand seven hundred DOLLARS

MEMO Solitude Intl

#004622# #121000358# 000235041625#

PAY TO THE ORDER OF  
SOLA-BRITE  
122000496

Check number: 4623 | Amount: \$25.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH PAY 1210000000

4623  
7/10/13

PAY TO THE ORDER OF Ken Fairbrother \$25.00

Twenty Five & 00/100 DOLLARS

MEMO

#004623# #121000358# 000235041625#

1748557086

Check number: 4624 | Amount: \$180.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5725 SONOMA DRIVE STE H  
PLEASANTON, CA 94566

Bank of America  
ACH PAY 1210000000

4624  
7/10/13

PAY TO THE ORDER OF Valerie Benhart \$180.00

One Hundred Eighty & 00/100 DOLLARS

MEMO

#004624# #121000358# 000235041625#

1748557086

## Check images - continued

Account number: 0002 3504 1625

Check number: 4625 | Amount: \$132.75

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5709 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH NY 121000008

4625  
7/10/13

PAY TO THE ORDER OF Central Cash Conty \$ 132.75  
One hundred thirty two dollars & 75/100

MEMO Arbe Bruns

#004625# 1210003584 000235041625#

00000886 00000002 TIF 7/15/2013 FDO >4225021617< TREAS

CONTINENTAL COUNTY TREASURER  
BUILDING INSPECTION DIVISION

Check number: 4626 | Amount: \$220.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5709 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH NY 121000008

4626  
7/12/13

PAY TO THE ORDER OF Excel Roofing \$ 220.00  
Two Hundred Twenty & 00/100

MEMO 1601 Graywood Ct #11

#004626# 1210003584 000235041625#

PAY TO THE ORDER OF  
Excel Roofing  
1601 Graywood Ct  
Pleasanton, CA 94588

1210003584 000235041625#

Check number: 4627 | Amount: \$350.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5709 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH NY 121000008

4627  
7/15/13

PAY TO THE ORDER OF Thompson & DePatis \$ 350.00  
Three Hundred Fifty and 00/100

MEMO Invo. 583

#004627# 1210003584 000235041625#

PAY TO THE ORDER OF  
Thompson & DePatis  
1210003584 000235041625#

2013 JUL 15 10 00 AM  
2013 JUL 15 10 00 AM

Check number: 4628 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5709 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH NY 121000008

4628  
7/15/13

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

MEMO Lili

#004628# 1210003584 000235041625#

PAY TO THE ORDER OF  
Thompson & DePatis  
1210003584 000235041625#

2013 JUL 15 10 00 AM  
2013 JUL 15 10 00 AM

Check number: 4629 | Amount: \$1,260.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
5709 SONOMA DRIVE STE H  
PLEASANTON, CA 94588

Bank of America  
ACH NY 121000008

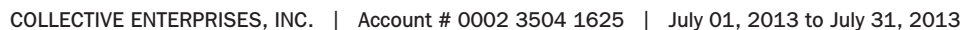
4629  
7/16/13

PAY TO THE ORDER OF Peter Pacific \$ 1,260.00  
One thousand two hundred and 00/100

MEMO cash only 07/16/13

#004629# 1210003584 000235041625#

PAY TO THE ORDER OF  
Peter Pacific  
1210003584 000235041625#



Account number: 0002 3504 1625

Check number: 4630 | Amount: \$1,500.00

COLLECTIVE ENTERPRISES, INC.  
DELA SOLA-BRITE  
5708 MIDWAY DRIVE STEH  
PLEASANTON, CA 94655

Bank of America  
ACHN #07 123200099

43630  
11-09USCA  
MEMO

7/18/13

PAY TO THE ORDER OF E. A. Ditz

F. F. Koz. Awarded x 0%

\$ 1,500.00

DOLLARS (0)

MEMO

004630P 1124000358H 000235041625P

ALPHABETICALLY BY LAST NAME

206561000075 CHINA AZ 07/22/2015 <121137522>

Check number: 4631 | Amount: \$5,800.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
2705 SONOMA DRIVE STE H  
PLEASANTON, CA 94666

Bank of America  
ACH RT 121000068

4631  
11-0001252  
MEMO

07/17/13

PAY TO THE ORDER OF Solabrite TLL \$ 5000 <sup>00</sup>/<sub>100</sub>

Five thousand eight hundred DOLLARS

MEMO Sola001

0004631# 4421000358# 000235046625#

FOR DEPOSIT ONLY  
 6000 BIRCH CREEK DRIVE  
 GREENSBORO, NC 27409  
 1-800-955-INTERVIEW, NC  
 4000 65447

Check number: 4632 | Amount: \$195.83

COLLECTIVE ENTERPRISES, INC.  
ORA SOLA-BRITE  
520 SOROKHA DRIVE STE H  
PLEASANTON, CA 94556

BANK OF AMERICA  
ACH/INT 101002258

4832  
LI 10/27/84  
7/23/84

PAY TO THE ORDER OF Alpha Omega \$ 19.83  
One Hundred Ninety Five + 83/100 DOLLARS

MEMO Invoice [Signature]  
APPROVED/SIGNATURE

⑈004632⑈ ⑆21000350⑆ 00023504625⑈

0001262140 2013-07-23 20001 PLEASANTON

Valley Community Bank  
21511429797 0100003753  
2013-07-23  
001262148 20001

Deposit to the Account of  
Edward J. Jorgensen  
100003753  
Last of the month  
Valley Community Bank  
12/26/79

Check number: 4633 | Amount: \$5,900.00

[illegible]

Check number: 4634 | Amount: \$500.00

COLLECTIVE ENTERPRISES, INC.  
DBA SOLA-BRITE  
6726 SOMERDA DRIVE STE H  
PLEASANTON, CA 94666

Part of America  
ACCOUNT 125000008

4634  
11-00000000  
07/25/13  
\$ 500.00  
DOLLARS

MEMO TO THE ORDER OF *Peter Parkie*  
*Five hundred*

MEMO *Balance*

0004634# 0121000358# 000255041625#

