



POWERLINE FUNDING
ALTERNATIVE WORKING CAPITAL SOLUTIONS

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Email: Awilliams@Powerlinefunding.com

Rep Name : Aron Williams

BUSINESS INFORMATION

Legal/Corporate Name RIVERSIDE SCOOTERS		DBA		
Physical Address 6617 MAGNOLIA AVE		City RIVERSIDE	State CA	Zip Code 92506
Mailing Address (if different from physical address)		City	State	Zip Code
Telephone Number 951.534.0411	Date Business Started (mo/day/yr) 09.06.2011	State of Incorporation		Federal Tax ID
Fax Number 951.534.0413	Hours of Operation 10-6 M-F	Product/Service Sold MOTOR SCOOTERS		
<input checked="" type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other				
Type of Business (Select One) <input checked="" type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other				Website Address WWW.RIVERSIDESCOOTER.NET

MERCHANT/OWNER INFORMATION

Corporate Officer/Owner Name PAUL MICHAEL BYRNE		Title OWNER		Length of Ownership 2 Years and 2 Months	
Home Address 2445 RUMER DR.		City RIVERSIDE	State CA	Zip Code 92509	Ownership % 100%
Date of Birth (month/day/year) 7.30.1952	Social Security Number 263.06.2135	Home Phone Number 951.790.1221		Cell Phone Number 951.315.7321	

PARTNER INFORMATION

Corporate Officer/Owner Name NONE		Title		Length of Ownership ____ Years and ____ Months	
Home Address		City	State	Zip Code	Ownership %
Date of Birth (month/day/year)	Social Security Number	Home Phone Number		Cell Phone Number	

BUSINESS PROPERTY INFORMATION

Own/Lease LEASE	Time at This Location 2 Years 2 Months	Monthly Rent or Mortgage \$1000.00	Date Lease Ends (month/day/year) 1 1
Business Landlord or Mortgage Bank JOSE ANDALON		Contact Name and/or Account No.	Office/Mobile Number 951.850.5206

BUSINESS TRADE REFERENCES

Business Name PUMA CYCLES	Contact or Account Number LAWRENCE	Phone Number 714.256.2888	Fax Number 714.256.8588
Business Name BIOS MOTORSPORTS	Contact or Account Number DAVID HE	Phone Number 626.810.8877	Fax Number 626.810.2288
Business Name PARTS FOR SCOOTER	Contact or Account Number STEPHANIE	Phone Number 866.478.8700	Fax Number () () ()

OTHER INFORMATION

Current Processing Company BGEA	No. of terms 1	Average Monthly Credit Card Sales \$9000.00	Average Monthly Total Sales (Cash, Check and Credit) \$25000.00
Requested Advance Amount \$	Requested Daily Withholding %	Highest Volume Months (please circle months, or N/A if no seasonality) Jan Feb Mar Apr May June July Aug Sep Oct Nov Dec N/A	
Prior/Current Cash Advance Company (if applicable)	Current Balance \$ (if applicable)	Do you usually close the business during part of the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	
Any open State/Federal Tax Liens Against Business or Owner? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:		Any Lawsuits or Judgments Pending against Business or Owner? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	

Applicant authorizes POWERLINE FUNDING its assigns, agents, bank or financial institutions to obtain and investigative or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

Applicant's Signature

Date

Co-Signature

Date



P.O. Box 15284
Wilmington, DE 19850

AT 1 0 006 771 013686 #002 AV 0.360

PAUL M BYRNE SOLE PROP
DBA RIVERSIDE SCOOTERS
6617 MAGNOLIA AVE
RIVERSIDE, CA 92506-2904

Customer service information

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

Your Business Advantage Chk

for September 1, 2013 to September 30, 2013

Account number: 1641 0434 3978

Account summary

Beginning balance on September 1, 2013	\$1,347.06
Deposits and other credits	18,275.27
Withdrawals and other debits	-5,594.78
Checks	-13,077.35
Service fees	-96.00
Ending balance on September 30, 2013	\$854.20

of deposits/credits: 18
of withdrawals/debits: 89
of deposited items: 23
of days in cycle: 30
Average ledger balance: \$1,128.73

Your account has overdraft protection provided by deposit account number 1641 0650 1420.

Life's better when we're connected

Each time you share an expression of thanks for our troops using #troopthanks or at bankofamerica.com/troopthanks, Bank of America will donate \$1* to nonprofit organizations dedicated to helping our service members and veterans succeed here at home.

For every qualified expression of thanks from May 18, 2013 to November 11, 2013, The Bank of America Charitable Foundation will donate a total of \$3 to Wounded Warrior Project and Welcome Back Veterans, up to a max of \$1,000,000 total.

ARM0754 SSIM05-13-0171C





PAUL M BYRNE SOLE PROP | Account # 1641 0434 3978 | September 01, 2013 to September 30, 2013

Deposits and other credits

Date	Description	Amount
09/03/13	Online Banking Transfer From Chk 3981 Confirmation# 3723667733	2,500.00
09/05/13	Online Banking Transfer From Chk 3981 Confirmation# 2940135926	500.00
09/09/13	Online Banking Transfer From Chk 3981 Confirmation# 1574899411	2,000.00
09/09/13	Online Banking Transfer From Sav 1420 Confirmation# 1567661712	900.00
09/11/13	Deposit	1,332.90
09/12/13	Online Banking Transfer From Chk 3981 Confirmation# 1503514345	400.00
09/12/13	Online Banking Transfer From Chk 2916 Confirmation# 6303511966	200.00
09/18/13	Overdraft Protection From 00164106501420	56.90
09/19/13	Deposit	1,350.00
09/19/13	Online Banking Transfer From Chk 3981 Confirmation# 2661022230	1,000.00
09/20/13	Online Banking Transfer From Chk 3981 Confirmation# 1572286302	100.00
09/23/13	Deposit	850.00
09/23/13	Online Banking Transfer From Chk 3981 Confirmation# 1596137191	3,500.00
09/23/13	Online Banking Transfer From Chk 3981 Confirmation# 1587994627	50.00
09/24/13	Deposit	1,000.00
09/26/13	Overdraft Protection From 00164106501420	135.47
09/27/13	Online Banking Transfer From Chk 3981 Confirmation# 2731978655	2,000.00
09/30/13	Online Banking Transfer From Chk 3981 Confirmation# 1659045407	400.00
Total deposits and other credits		\$18,275.27

Withdrawals and other debits

Date	Description	Amount
09/04/13	PAYPAL DES:INST XFER ID:J2222223WDQQU	-76.95

continued on the next page



PAUL M BYRNE SOLE PROP | Account # 1641 0434 3978 | September 01, 2013 to September 30, 2013

Withdrawals and other debits - continued

Date	Description	Amount
09/16/13	CHECKCARD 0914 CITY OF RIVERSIDE-IPAY RIVERSIDE CA 24431053258207888702907 CKCD 4900 4815880001707522 4815 8800 0170 7522	-223.79
09/16/13	MEGA 10 LIQUOR 09/15 #000000022 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-32.08
09/16/13	CHECKCARD 0914 FACEBK *5DCP45SBQ2 www.fb.me/cc CA 24692163257000037862785 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/16/13	CHECKCARD 0915 FACEBK *7ATD75WAQ2 www.fb.me/cc CA 24692163258000389079573 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/17/13	CHECKCARD 0916 YAHOO *RIVERSIDESCOOT 408-916-2149 CA 24692163259000663170808 RECURRING CKCD 4816 4815880001707522 4815 8800 0170 7522	-38.82
09/17/13	OREILLY AUTO P 09/17 #000965595 PURCHASE OREILLY AUTO PART RIVERSIDE CA	-6.29
09/18/13	CHECKCARD 0916 AT&T*BILL PAYMENT 800-288-2020 TX 24493983261002403026348 RECURRING CKCD 4814 4815880001707522 4815 8800 0170 7522	-134.77
09/18/13	CHECKCARD 0918 FACEBK *TFPF55NAQ2 www.fb.me/cc CA 24692163261000198903935 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/19/13	MEGA 10 LIQUOR 09/19 #000000019 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-29.83
09/19/13	CHECKCARD 0917 MEGA 10 LIQUOR RIVERSIDE CA 24801973261286588900181 CKCD 5499 4815880001707522 4815 8800 0170 7522	-29.58
09/20/13	B & A TOBACCO 09/20 #000743164 WITHDRWL 6675 MAGNOLIA AVE RIVERSIDE CA	-202.49
09/20/13	CHECKCARD 0919 UNIVERSAL PARTS INC 727-347-1661 FL 24431063262014000853441 CKCD 5571 4815880001707522 4815 8800 0170 7522	-101.02
09/20/13	CHECKCARD 0918 PUMA CYCLES 714-634-2888 CA 24492153262849929382567 CKCD 5571 4815880001707522 4815 8800 0170 7522	-34.62
09/23/13	ASAI CASINO 09/22 #000192001 PURCHASE 49500 SEMINOLE DR CABAZON CA	-311.95
09/23/13	CHECKCARD 0923 CHARTER COMMUNICATIONS 888-438-2427 CA 24692163266000019835212 CKCD 4899 4815880001707522 4815 8800 0170 7522	-138.57
09/23/13	CHECKCARD 0920 FARMORE TRANSPORTATION 951-272-4100 CA 24269283263980002032277 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
09/23/13	CHECKCARD 0920 DUDA DIESEL LLC 256-3404866 AL 24073143265900010242593 CKCD 5085 4815880001707522 4815 8800 0170 7522	-45.55
09/23/13	CHECKCARD 0920 MOODTEK RIVERSIDE CA 24055233264200000000016 CKCD 5651 4815880001707522 4815 8800 0170 7522	-41.83
09/23/13	CHECKCARD 0920 ALZ*ALZHEIMERSASSOCLAR 804-967-2580 CA 24692163263000219025153 CKCD 8398 4815880001707522 4815 8800 0170 7522	-20.00
09/23/13	B AND A TOBACC 09/23 #000401480 PURCHASE B AND A TOBACCO+ RIVERSIDE CA	-19.96
09/23/13	Staples, Inc 09/23 #000945148 PURCHASE Staples, Inc RIVERSIDE CA	-6.25
09/23/13	RALPHS 09/23 #000110318 PURCHASE 6155 MAGNOLIA AVE RIVERSIDE CA	-4.53
09/24/13	CHECKCARD 0923 ADJUSTRIGHT.COM ADJUSTRIGHT.TX 24492153266637004349742 CKCD 7311 4815880001707522 4815 8800 0170 7522	-154.50
09/24/13	CHECKCARD 0923 UNIVERSAL PARTS INC 727-347-1661 FL 24431063266014000953015 CKCD 5571 4815880001707522 4815 8800 0170 7522	-152.00
09/25/13	CHECKCARD 0924 FACEBK *C3ZT85WAQ2 www.fb.me/cc CA 24692163267000654139275 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/26/13	CHECKCARD 0924 VAN LEEUWEN ENTERPRISES 818-8962200 CA 24639233268900013300193 CKCD 5571 4815880001707522 4815 8800 0170 7522	-123.99

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Service fees - continued

Your monthly fee is waived this statement cycle because:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

- | | |
|--|--|
| <input checked="" type="radio"/> Bank of America Merchant Services | <input type="radio"/> \$2,500 in new purchases on a linked Business credit card |
| <input type="radio"/> Payroll Service by Intuit® | <input type="radio"/> \$15,000+ average monthly balance in primary checking account |
| <input type="radio"/> Small Business Remote Deposit Online Service | <input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts |

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
09/09/13	MORONGO CASINO 09/08 #000295567 WITHDRWL	-2.00
09/13/13	MORONGO CASINO 09/12 #000607367 WITHDRWL	-2.00
09/18/13	Overdraft Protection Transfer Fee	-10.00
09/19/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-18	-35.00
09/19/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-18	-35.00
09/20/13	B & A TOBACCO 09/20 #000743164 WITHDRWL	-2.00
09/26/13	Overdraft Protection Transfer Fee	-10.00
Total service fees		-\$96.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	1,347.06	09/11	3,907.73	09/20	307.36
09/03	1,468.89	09/12	2,045.27	09/23	1,991.52
09/04	1,048.20	09/13	833.80	09/24	1,650.02
09/05	1,451.58	09/16	333.93	09/25	944.52
09/06	553.89	09/17	288.82	09/26	0.00
09/09	2,902.59	09/18	-601.55	09/27	1,556.00
09/10	2,581.59	09/19	547.49	09/30	854.20

Withdrawals and other debits - continued

Date	Description	Amount
09/30/13	CHECKCARD 0928 CITY OF RVERSDE-IPAY RIVERSIDE CA 24431053272207888701323 CKCD 4900 4815880001707522 4815 8800 0170 7522	-223.80
Subtotal for card account # 4815 8800 0170 7522		-\$4,472.31
Total withdrawals and other debits		-\$5,594.78

Checks

Date	Check #	Amount
09/06/13	1137	-94.00
09/18/13	1143*	-161.00
09/13/13	1144	-340.00
09/03/13	1145	-918.00
09/03/13	1146	-500.00
09/03/13	1147	-629.00
09/09/13	1149*	-24.61
09/09/13	1150	-13.99
09/12/13	1151	-1,873.00
09/24/13	1152	-46.00
09/13/13	1153	-559.00
09/18/13	1155*	-632.00
09/16/13	1157*	-25.00

Date	Check #	Amount
09/16/13	1158	-200.00
09/19/13	1159	-53.55
09/25/13	1160	-330.00
09/25/13	1161	-366.00
09/19/13	1162	-1,018.00
09/23/13	1163	-1,018.00
09/23/13	1164	-994.20
09/23/13	1165	-25.00
09/24/13	1166	-989.00
09/27/13	1167	-444.00
09/26/13	1168	-946.00
09/30/13	1169	-878.00

Total checks -\$13,077.35
Total # of checks 25

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$70.00	\$315.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$140.00 in fees for Overdraft and/or NSF: Returned Items this year.

Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at bankofamerica.com, by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

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Withdrawals and other debits - continued

Date	Description	Amount
09/06/13	CASHCALL DES:866590CASH ID:	-743.49
09/10/13	STATE FARM RO 27 DES:SFPP ID:23 S 1069821123	-42.07
09/12/13	SO CAL EDISON CO DES:BILL PAYMT ID:XXXXXXXX	-259.96
Card account # 4815 8800 0170 7522		
09/03/13	OREILLY AUTO P 08/31 #000665246 PURCHASE OREILLY AUTO PART RIVERSIDE CA	-296.85
09/03/13	CHECKCARD 0830 USPS 05655305034909028 RIVERSIDE CA 24164073242418170297148 CKCD 9402 4815880001707522 4815 8800 0170 7522	-15.32
09/03/13	CHECKCARD 0902 FACEBOOK.COM*CXLD522VK www.fb.me/cc CA 24692163245000476566124 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/03/13	CHECKCARD 0901 FACEBOOK.COM*QHFD522VK www.fb.me/cc CA 24692163244000870663239 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/04/13	CHECKCARD 0831 CITY OF RIVERSIDE-PAY RIVERSIDE CA 24431053246207888702274 CKCD 4900 4815880001707522 4815 8800 0170 7522	-223.80
09/04/13	CHECKCARD 0903 PTICKET.COM-RIVERSIDE 800-553-4412 CA 24493983246286575700133 CKCD 7399 4815880001707522 4815 8800 0170 7522	-49.00
09/04/13	ARCO PAYPOINT 09/04 #000812423 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-41.74
09/04/13	CHECKCARD 0903 PUMA CYCLES 714-634-2888 CA 24492153246849632945602 CKCD 5571 4815880001707522 4815 8800 0170 7522	-19.70
09/04/13	CHECKCARD 0904 FACEBOOK.COM*XCQD522VK www.fb.me/cc CA 24692163247000937932228 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/05/13	CHECKCARD 0903 FARMORE TRANSPORTATION 951-272-4100 CA 24269283247980002032252 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
09/05/13	ARCO PAYPOINT 09/05 #000610208 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.62
09/06/13	CHECKCARD 0905 76 RIVERSIDE CA 24015173248000303748685 CKCD 5542 4815880001707522 4815 8800 0170 7522	-23.69
09/06/13	CHECKCARD 0905 HAILI ICEBEAR INC. 909-947-2903 CA 24493983249200190800035 CKCD 5013 4815880001707522 4815 8800 0170 7522	-17.51
09/06/13	CHECKCARD 0906 FACEBOOK.COM*GBWD522VK www.fb.me/cc CA 24692163249000806507810 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/06/13	CHECKCARD 0906 FACEBOOK.COM*5CWD522VK www.fb.me/cc CA 24692163249000806537999 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/09/13	MORONGO CASINO 09/08 #000295567 WITHDRWL 49500 SEMINOLE DR CABAZON CA	-204.00
09/09/13	CHECKCARD 0907 CHARTER COMMUNICATIONS 888-438-2427 CA 24692163250000210067787 CKCD 4899 4815880001707522 4815 8800 0170 7522	-163.49
09/09/13	OREILLY AUTO P 09/08 #000745129 PURCHASE OREILLY AUTO PART RIVERSIDE CA	-143.21
09/10/13	CHECKCARD 0909 UNIVERSAL PARTS INC 727-347-1661 FL 24431063252014000894322 CKCD 5571 4815880001707522 4815 8800 0170 7522	-238.98
09/10/13	CHECKCARD 0909 USPOST ADDRESS CHANGE 800-589-2740 CA 24055223252286516506484 CKCD 7299 4815880001707522 4815 8800 0170 7522	-39.95
09/11/13	ARCO PAYPOINT 09/11 #000204934 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.76
09/12/13	BKOFAMERICA ATM 09/12 #000007956 WITHDRWL RUBIDOUX RIVERSIDE CA	-320.00
09/12/13	CHECKCARD 0911 FACEBK *M8KNY4ABQ2 www.fb.me/cc CA 24692163254000929766477 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
09/13/13	MORONGO CASINO 09/12 #000607367 WITHDRWL 49500 SEMINOLE DR CABAZON CA	-204.00
09/13/13	CHECKCARD 0911 PUMA CYCLES 714-634-2888 CA 24492153255849304111523 CKCD 5571 4815880001707522 4815 8800 0170 7522	-54.96
09/13/13	CHECKCARD 0911 JURUPA COMMUNITY SER 951-685-7434 CA 24323033255122837010979 RECURRING CKCD 4900 4815880001707522 4815 8800 0170 7522	-51.51

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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



P.O. Box 15284
Wilmington, DE 19850

AI 1 0 671 204 017447 #002 AV 0.360

PAUL M BYRNE SOLE PROP
DBA RIVERSIDE SCOOTERS
6617 MAGNOLIA AVE
RIVERSIDE, CA 92506-2904

Customer service information

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

Your Business Advantage Chk

for August 1, 2013 to August 31, 2013

Account number: 1641 0434 3978

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	\$1,179.72
Deposits and other credits	17,745.19
Withdrawals and other debits	-6,367.85
Checks	-11,147.00
Service fees	-63.00
Ending balance on August 31, 2013	\$1,347.06

of deposits/credits: 23
of withdrawals/debits: 93
of deposited items: 13
of days in cycle: 31
Average ledger balance: \$1,629.80

Your account has overdraft protection provided by deposit account number 1641 0650 1420.

Securely send money using your mobile device

Text APP1 to 226526 to download the latest Mobile Banking App.

For more details on how to send money using a mobile number or email address visit bankofamerica.com/sendcash.

For the text message, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Message and data rates may apply. Text STOP to 226526 to cancel and text HELP to 226526 for help. Requires enrollment in service. Email and Mobile Transfers must be made from a Bank of America consumer checking or savings account to a US-based bank account. Recipients have 14 days to register to receive money or transfer will be cancelled. Dollar and frequency limits apply. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details, including cut-off and delivery times. Wireless carrier charges may apply. Bank of America, N.A. Member FDIC. © 2013 Bank of America Corporation. SSM-04-13-1994

Deposits and other credits

Date	Description	Amount
08/01/13	Online Banking Transfer From Chk 3981 Confirmation# 3840350915	300.00
08/02/13	Checkcard 0731 Van Leeuwen Enterprises 818-8962200 Ca 7463923321390001950	29.97
08/05/13	Online Banking Transfer From Chk 3981 Confirmation# 0473860839	100.00
08/05/13	Overdraft Protection From 00164106501420	38.92
08/06/13	Online Banking Transfer From Chk 3981 Confirmation# 0280952041	225.00
08/06/13	Overdraft Protection From 00164106501420	77.50
08/07/13	Deposit	605.00
08/07/13	Online Banking Transfer From Chk 3981 Confirmation# 2791594457	300.00
08/08/13	Counter Credit	100.00
08/12/13	Deposit	2,643.90
08/12/13	Online Banking Transfer From Chk 3981 Confirmation# 0635468013	300.00
08/14/13	Deposit	1,491.90
08/14/13	Online Banking Transfer From Chk 3981 Confirmation# 4050387195	200.00
08/14/13	Online Banking Transfer From Chk 2916 Confirmation# 2950384104	150.00
08/15/13	Online Banking Transfer From Chk 3981 Confirmation# 4058760734	2,500.00
08/20/13	Counter Credit	2,100.00
08/20/13	Counter Credit	100.00
08/20/13	Online Banking Transfer From Chk 3981 Confirmation# 3802144146	400.00
08/22/13	Counter Credit	1,600.00
08/23/13	Online Banking Transfer From Chk 3981 Confirmation# 0128465230	1,500.00
08/26/13	Online Banking Transfer From Sav 1420 Confirmation# 1653674620	1,500.00
08/26/13	Online Banking Transfer From Chk 3981 Confirmation# 1653671892	700.00
08/30/13	Deposit	783.00
Total deposits and other credits		\$17,745.19

Withdrawals and other debits

Date	Description	Amount
08/02/13	CASHCALL DES:866590CASH ID:	-743.49

continued on the next page

This fall, see a masterpiece—on us



Take advantage of Bank of America's Museums on Us® program.

The first weekend of every month, you get one free general admission to some of America's favorite museums and cultural institutions. It's easy—just present your Bank of America® credit or debit card and your photo ID.

See a list of participating museums at www.bankofamerica.com/museumsonus.

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SSM-05-13-0171.B

Withdrawals and other debits - continued

Date	Description	Amount
08/09/13	SO CAL EDISON CO DES:BILL PAYMT ID:XXXXXXXXX	-154.33
08/12/13	STATE FARM RD 27-DEE:GTP ID:23 9 1009821123	-42.07
Card account # 4815 8800 0170 7522		
08/01/13	CHECKCARD 0731 UNIVERSAL PARTS INC 727-347-1661 FL 24431063212014000869448 CKCD 5571 4815880001707522 4815 8800 0170 7522	-137.50
08/01/13	CHECKCARD 0731 OREILLY AUTO 00028852 RIVERSIDE CA 24399003212080003328977 CKCD 5533 4815880001707522 4815 8800 0170 7522	-38.98
08/01/13	ARCO PAYPOINT 08/01 #000202503 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.43
08/02/13	MEGA 10 LIQUOR 08/02 #000000031 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-28.32
08/02/13	CHECKCARD 0801 FACEBOOK.COM*QMLA522VK www.fb.me/cc CA 24692163213000790244091 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/05/13	CHECKCARD 0802 GODADDY.COM 480-5058855 AZ 24906413214002580648291 CKCD 4816 4815880001707522 4815 8800 0170 7522	-151.49
08/05/13	CHECKCARD 0802 UNIVERSAL PARTS INC 727-347-1661 FL 24431063214014000781146 CKCD 5571 4815880001707522 4815 8800 0170 7522	-99.40
08/05/13	CHECKCARD 0801 GODADDY.COM 480-5058855 AZ 24906413213002580624020 CKCD 4816 4815880001707522 4815 8800 0170 7522	-89.88
08/05/13	DONUT CITY 08/03 #000733375 WITHDRWL 6100 MAGNOLIA AVE RIVERSIDE CA	-41.75
08/05/13	CHECKCARD 0805 FACEBOOK.COM*FBWA522VK www.fb.me/cc CA 24692163217000999111675 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/05/13	CHECKCARD 0804 FACEBOOK.COM*TYTA522VK www.fb.me/cc CA 24692163216000730202792 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/06/13	CHECKCARD 0806 FACEBOOK.COM*8NZA522VK www.fb.me/cc CA 24692163218000365138772 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/07/13	CHECKCARD 0807 CHARTER COMMUNICATIONS 888-438-2427 CA 24692163219000777657947 CKCD 4899 4815880001707522 4815 8800 0170 7522	-173.58
08/07/13	CHECKCARD 0805 AT&T*BILL PAYMENT 800-288-2020 TX 24493983219002476310002 RECURRING CKCD 4814 4815880001707522 4815 8800 0170 7522	-132.82
08/07/13	CHECKCARD 0806 UNIVERSAL PARTS INC 727-347-1661 FL 24431063218014000888707 CKCD 5571 4815880001707522 4815 8800 0170 7522	-99.00
08/07/13	CHECKCARD 0805 PUMA CYCLES 714-634-2888 CA 24492153218849559162094 CKCD 5571 4815880001707522 4815 8800 0170 7522	-29.55
08/07/13	ARCO PAYPOINT 08/07 #000045695 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.13
08/08/13	CHECKCARD 0807 UNIVERSAL PARTS INC 727-347-1661 FL 24431063219014000796032 CKCD 5571 4815880001707522 4815 8800 0170 7522	-226.90
08/08/13	CHECKCARD 0806 CHAPARRAL MOTORSPORTS SAN BERNARDINCA 24323033219122291010122 CKCD 5571 4815880001707522 4815 8800 0170 7522	-11.90
08/08/13	CHECKCARD 0807 FACEBOOK.COM*ZL7B522VK www.fb.me/cc CA 24692163219000060465974 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/08/13	CHECKCARD 0807 UNIVERSAL PARTS INC 727-347-1661 FL 24431063219014000796040 CKCD 5571 4815880001707522 4815 8800 0170 7522	-7.90
08/09/13	CHECKCARD 0808 FACEBOOK.COM*4RAB522VK www.fb.me/cc CA 24692163220000410057155 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/12/13	CHECKCARD 0810 OREILLY AUTO 00028852 RIVERSIDE CA 24399003223080003348972 CKCD 5533 4815880001707522 4815 8800 0170 7522	-32.29
08/12/13	CHECKCARD 0809 PUMA CYCLES 714-634-2888 CA 24492153222849839876400 CKCD 5571 4815880001707522 4815 8800 0170 7522	-19.70
08/12/13	CHECKCARD 0809 PUMA CYCLES 714-634-2888 CA 24492153222849839804204 CKCD 5571 4815880001707522 4815 8800 0170 7522	-16.94

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Withdrawals and other debits - continued

Date	Description	Amount
08/22/13	CHECKCARD 0822 FACEBOOK.COM*A5HC522VK www.fb.me/cc CA 24692163234000255739564 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/23/13	CHECKCARD 0823 CHARTER COMMUNICATIONS 888-438-2427 CA 24692163235000617630609 CKCD 4899 4815880001707522 4815 8800 0170 7522	-255.44
08/23/13	CHECKCARD 0822 UNIVERSAL PARTS INC 727-347-1661 FL 24431063234014000791117 CKCD 5571 4815880001707522 4815 8800 0170 7522	-172.98
08/23/13	CHECKCARD 0822 FARMORE TRANSPORTATION 951-272-4100 CA 24269283234980002032257 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
08/23/13	CHECKCARD 0821 PUMA CYCLES 714-634-2888 CA 24492153234849668008675 CKCD 5571 4815880001707522 4815 8800 0170 7522	-44.91
08/26/13	ASAI CASINO 08/25 #000116543 PURCHASE 49500 SEMINOLE DR CABAZON CA	-517.95
08/26/13	BKOFAMERICA ATM 08/25 #000007493 WITHDRWL RUBIDOUX RIVERSIDE CA	-500.00
08/26/13	CHECKCARD 0823 FARMORE TRANSPORTATION 951-272-4100 CA 24269283235980002032272 CKCD 4215 4815880001707522 4815 8800 0170 7522	-180.00
08/26/13	CHECKCARD 0823 VAN LEEUWEN ENTERPRISES 818-8962200 CA 24639233237900011200229 CKCD 5571 4815880001707522 4815 8800 0170 7522	-139.00
08/26/13	CHECKCARD 0823 FARMORE TRANSPORTATION 951-272-4100 CA 24269283237980002032254 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
08/26/13	CHECKCARD 0822 BMS MOTORSPORTS INC 626-810-8877 CA 24323003235286233100060 CKCD 5999 4815880001707522 4815 8800 0170 7522	-18.00
08/26/13	CHECKCARD 0824 FACEBOOK.COM*ANPC522VK www.fb.me/cc CA 24692163236000037247645 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/27/13	OREILLY AUTO P 08/27 #000503865 PURCHASE OREILLY AUTO PART RIVERSIDE CA	-100.64
08/27/13	CHECKCARD 0827 FACEBOOK.COM*U2YC522VK www.fb.me/cc CA 24692163239000025367923 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/28/13	B & A TOBACCO 08/28 #000584247 WITHDRWL 6675 MAGNOLIA AVE RIVERSIDE CA	-202.49
08/28/13	CHECKCARD 0826 FARMORE TRANSPORTATION 951-272-4100 CA 24269283239980002032278 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
08/28/13	CHECKCARD 0827 BURRTEC WASTE INDUSTRIE 909-4294200 CA 24755423240132406017600 CKCD 4900 4815880001707522 4815 8800 0170 7522	-30.70
08/28/13	MEGA 10 LIQUOR 08/28 #000000025 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-15.50
08/29/13	CHECKCARD 0828 UNIVERSAL PARTS INC 727-347-1661 FL 24431063240014001019247 CKCD 5571 4815880001707522 4815 8800 0170 7522	-105.40
08/29/13	ARCO PAYPOINT 08/29 #000676920 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.15
08/29/13	CHECKCARD 0829 FACEBOOK.COM*FP6D522VK www.fb.me/cc CA 24692163241000763586920 CKCD 7311 4815880001707522 4815 8800 0170 7522	-4.80
Subtotal for card account # 4815 8800 0170 7522		-55,427.96
Total withdrawals and other debits		-56,367.85

Checks

Date	Check #	Amount
08/06/13	1128	-58.00
08/12/13	1129	-894.00
08/12/13	1130	-886.00
08/15/13	1131	-1,000.00
08/15/13	1133*	-2,200.00
08/27/13	1134	-138.00

Date	Check #	Amount
08/23/13	1135	-282.00
08/21/13	1136	-466.00
08/21/13	1138*	-918.00
08/22/13	1139	-918.00
08/22/13	1140	-99.00
08/23/13	1141	-1,100.00

continued on the next page



Withdrawals and other debits - continued

Date	Description	Amount
08/12/13	CHECKCARD 0809 FACEBOOK.COM*BSD522VK www.fb.me/cc CA 24692163221000773090735 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/13/13	CHECKCARD 0812 FARMORE TRANSPORTATION 951-272-4100 CA 24269283224980002032291 CKCD 4215 4815880001707522 4815 8800 0170 7522	-180.00
08/13/13	CHECKCARD 0812 UNIVERSAL PARTS INC 727-347-1661 FL 24431063224014000859494 CKCD 5571 4815880001707522 4815 8800 0170 7522	-143.00
08/13/13	ARCO PAYPOINT 08/13 #000745142 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.07
08/14/13	MEGA 10 LIQUOR 08/14 #000000011 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-28.32
08/14/13	CHECKCARD 0813 76 RIVERSIDE CA 24015173225000867640291 CKCD 5542 4815880001707522 4815 8800 0170 7522	-24.36
08/16/13	CHECKCARD 0814 JURUPA COMMUNITY SER 951-685-7434 CA 24323033227122809011224 RECURRING CKCD 4900 4815880001707522 4815 8800 0170 7522	-47.61
08/16/13	CHECKCARD 0814 BMS MOTORSPORTS INC 626-810-8877 CA 24323003227286233500210 CKCD 5999 4815880001707522 4815 8800 0170 7522	-10.00
08/19/13	CHECKCARD 0816 COLUMBUS FOODS 773-2656500 IL 24755423228172283547283 CKCD 5199 4815880001707522 4815 8800 0170 7522	-103.07
08/19/13	CHECKCARD 0815 FARMORE TRANSPORTATION 951-272-4100 CA 24269283228980002032297 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
08/19/13	CHECKCARD 0816 PUMA CYCLES 714-634-2888 CA 24492153229849319680044 CKCD 5571 4815880001707522 4815 8800 0170 7522	-20.53
08/19/13	CHECKCARD 0816 PUMA CYCLES 714-634-2888 CA 24492153229849319846330 CKCD 5571 4815880001707522 4815 8800 0170 7522	-13.80
08/19/13	CHECKCARD 0816 FACEBOOK.COM*DLX522VK www.fb.me/cc CA 24692163228000033385944 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/19/13	CHECKCARD 0816 FACEBOOK.COM*ZRZ522VK www.fb.me/cc CA 24692163228000354507530 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/19/13	ARCO PAYPOINT 08/19 #000306283 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.18
08/20/13	CHECKCARD 0819 MOODTEK RIVERSIDE CA 24055233232200000000015 CKCD 5651 4815880001707522 4815 8800 0170 7522	-20.99
08/20/13	CHECKCARD 0819 FACEBOOK.COM*ADAC522VK www.fb.me/cc CA 24692163231000417808490 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
08/21/13	CHECKCARD 0820 CITY OF RIVERSIDE-IPAY RIVERSIDE CA 24431053233207888703533 CKCD 4900 4815880001707522 4815 8800 0170 7522	-346.70
08/21/13	CHECKCARD 0816 MAJESTIC MTN SAGE 4357550863 UT 24492153232849568061917 CKCD 5977 4815880001707522 4815 8800 0170 7522	-90.06
08/21/13	CHECKCARD 0820 HAILI ICEBEAR INC. 909-947-2903 CA 24493983233200190700084 CKCD 5013 4815880001707522 4815 8800 0170 7522	-46.35
08/21/13	ARCO PAYPOINT 08/21 #000635362 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-41.18
08/21/13	BKOFAMERICA ATM 08/21 #000009144 WITHDRWL MAGNOLIA CENTER RIVERSIDE CA	-40.00
08/21/13	CHECKCARD 0820 MOODTEK RIVERSIDE CA 24055233233200000000014 CKCD 5651 4815880001707522 4815 8800 0170 7522	-20.99
08/21/13	ARCO PAYPOINT 08/21 #000613242 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-2.80
08/22/13	CHECKCARD 0820 VAN LEEUWEN ENTERPRISES 818-8962200 CA 24639233233900010900286 CKCD 5571 4815880001707522 4815 8800 0170 7522	-79.96
08/22/13	CHECKCARD 0820 MEGA 10 LIQUOR RIVERSIDE CA 24801973233286588100191 CKCD 5499 4815880001707522 4815 8800 0170 7522	-28.07

continued on the next page

Service fees - continued

Date	Transaction description	Amount
08/28/13	B & A TOBACCO 08/28 #000584247 WITHDRWL	-2.00
08/29/13	CHECK ORDER00318 DES:FEE ID:P029232509	-39.00
Total service fees		-563.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	1,296.81	08/13	1,354.09	08/22	3,196.02
08/02	545.47	08/14	3,143.31	08/23	2,750.69
08/05	270.87	08/15	2,443.31	08/26	1,308.24
08/06	495.87	08/16	2,385.70	08/27	1,060.10
08/07	959.79	08/19	2,133.12	08/28	719.41
08/08	803.59	08/20	4,702.63	08/29	564.06
08/09	639.76	08/21	2,730.55	08/30	1,347.06
08/12	1,683.16				



PAUL M BYRNE SOLE PROP | Account # 1641 0434 3978 | August 01, 2013 to August 31, 2013

Checks - continued

Date	Check #	Amount
08/26/13	1142	-2,188.00

Date	Check #	Amount
Total checks		-\$11,147.00
Total # of checks		13

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$245.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$140.00 in fees for Overdraft and/or NSF: Returned Items this year.

Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at bankofamerica.com, by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

Your monthly fee is waived this statement cycle because:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

- ☒ Bank of America Merchant Services
- ☐ Payroll Service by Intuit®
- ☐ Small Business Remote Deposit Online Service

- ☐ \$2,500 in new purchases on a linked Business credit card
- ☐ \$15,000+ average monthly balance in primary checking account
- ☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
08/05/13	DONUT CITY 08/03 #000733375 WITHDRWL	-2.00
08/05/13	Overdraft Protection Transfer Fee	-10.00
08/06/13	Overdraft Protection Transfer Fee	-10.00

continued on the next page

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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PAUL M BYRNE SOLE PROP
DBA RIVERSIDE SCOOTERS
6617 MAGNOLIA AVE
RIVERSIDE, CA 92506-2904

Customer service information

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

Your Business Advantage Chk

for July 1, 2013 to July 31, 2013

Account number: 1641 0434 3978

Account summary

Beginning balance on July 1, 2013	\$2,571.82
Deposits and other credits	13,576.58
Withdrawals and other debits	-7,868.68
Checks	-6,858.00
Service fees	-242.00
Ending balance on July 31, 2013	\$1,179.72

of deposits/credits: 18
of withdrawals/debits: 73
of days in cycle: 31
Average ledger balance: \$1,041.21

Your account has overdraft protection provided by deposit account number 1641 0650 1420.

Securely send money using your mobile device

Text APP1 to 226526 to download the latest Mobile Banking App.

For more details on how to send money using a mobile number or email address visit bankofamerica.com/sendcash.

For the text message, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Message and data rates may apply. Text STOP to 226526 to cancel and text HELP to 226526 for help. Requires enrollment in service. Email and Mobile Transfers must be made from a Bank of America consumer checking or savings account to a US-based bank account. Recipients have 14 days to register to receive money or transfer will be cancelled. Dollar and frequency limits apply. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details, including cut-off and delivery times. Wireless carrier charges may apply. Bank of America, N.A. Member FDIC. © 2013 Bank of America Corporation. SSM-04-13-1994



PAUL M BYRNE SOLE PROP | Account # 1641 0434 3978 | July 01, 2013 to July 31, 2013

Deposits and other credits

Date	Description	Amount
07/01/13	Online Banking Transfer From Chk 3981	200.00
07/05/13	Online Banking Transfer From Chk 3981	500.00
07/09/13	Deposit	1,076.00
07/09/13	Online Banking Transfer From Sav 1420	1,000.00
07/11/13	Deposit	700.00
07/15/13	Deposit	2,300.00
07/15/13	Online Banking Transfer From Chk 3981	622.00
07/15/13	Online Banking Transfer From Sav 8246	100.00
07/16/13	Deposit	740.00
07/16/13	Legal Process Fee Refund	100.00
07/16/13	Non-Bank Of America Atm Fee Refund	2.00
07/16/13	Fee Refund	140.00
07/17/13	Counter Credit	50.00
07/18/13	Credit	1,740.00
07/24/13	Checkcard 0722 McGraw-800-303-5000 Menlo Park Ca 7486948320426197247	206.58
07/26/13	Deposit	1,800.00
07/29/13	Counter Credit	100.00
07/29/13	Online Banking Transfer From Chk 3981	2,200.00
Total deposits and other credits		\$13,576.58

Withdrawals and other debits

Date	Description	Amount
07/01/13	CASHCALL DES:866590CASH ID:	-743.49
07/02/13	EFBOARDOFEQUALIZ DES:BOE E-PAY ID: 00052636375	-500.00
07/10/13	Legal Order, LTS G071013000383	-341.39
07/10/13	STATE FARM RO 27 DES:SFPP ID:23 S 1069821123	-42.07
07/11/13	Online Banking transfer to CHK 2916 Confirmation# 0157938097	-30.00
07/11/13	Online Banking transfer to Sav 8246 Confirmation# 0157972304	-25.00

continued on the next page

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Learn more by visiting BetterMoneyHabits.com (currently available in English only).

Withdrawals and other debits - continued

Date	Description	Amount
07/11/13	Online Banking transfer to CHK 2916 Confirmation# 4157941065	-25.00
07/11/13	Online Banking transfer to Sav 1420 Confirmation# 4157975381	-25.00
07/11/13	Online Banking transfer to CHK 3981 Confirmation# 4157978806	-25.00
07/16/13	LOAN SERVICE DES:ACH PYMT ID:41441718	-2,246.90
Card account # 4815 8800 0170 7522		
07/01/13	CHECKCARD 0628 FARMORE TRANSPORTATION 951-272-4100 CA 24269283179980002032288 CKCD 4215 4815880001707522 4815 8800 0170 7522	-180.00
07/01/13	STATERBROS179 06/30 #000161325 PURCHASE 11225 SIERRA AVE. FONTANA CA	-38.81
07/01/13	CHECKCARD 0627 SALLY BEAUTY #1569 RIVERSIDE CA 24445003179200134390291 CKCD 5977 4815880001707522 4815 8800 0170 7522	-16.18
07/05/13	CHECKCARD 0703 UNIVERSAL PARTS INC 727-347-1661 FL 24431063184014000911525 CKCD 5571 4815880001707522 4815 8800 0170 7522	-207.80
07/05/13	CHECKCARD 0702 PUMA CYCLES 714-634-2888 CA 24492153184849294597240 CKCD 5571 4815880001707522 4815 8800 0170 7522	-139.47
07/05/13	CHECKCARD 0703 UNIVERSAL PARTS INC 727-347-1661 FL 24431063184014000911533 CKCD 5571 4815880001707522 4815 8800 0170 7522	-135.00
07/05/13	CHECKCARD 0702 PUMA CYCLES 714-634-2888 CA 24492153184849294659164 CKCD 5571 4815880001707522 4815 8800 0170 7522	-73.58
07/05/13	CHECKCARD 0702 VAN LEEUWEN ENTERPRISES 818-8962200 CA 24639233184900017500658 CKCD 5571 4815880001707522 4815 8800 0170 7522	-35.00
07/08/13	CHECKCARD 0705 SO CAL GAS COMPANY 800-427-2200 CA 24692163186000109391883 CKCD 4900 4815880001707522 4815 8800 0170 7522	-168.09
07/08/13	CHECKCARD 0706 AT&T*BILL PAYMENT 800-288-2020 TX 24493983188002447141046 RECURRING CKCD 4814 4815880001707522 4815 8800 0170 7522	-90.27
07/09/13	CHECKCARD 0709 CHARTER COMMUNICATIONS 888-438-2427 CA 24692163190000181262121 CKCD 4899 4815880001707522 4815 8800 0170 7522	-168.00
07/09/13	CHECKCARD 0708 FARMORE TRANSPORTATION 951-272-4100 CA 24269283189980002032294 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
07/10/13	CHECKCARD 0708 PUMA CYCLES 714-634-2888 CA 24492153190849677310213 CKCD 5571 4815880001707522 4815 8800 0170 7522	-118.65
07/10/13	CHECKCARD 0709 76 RIVERSIDE CA 24015173190000545881367 CKCD 5542 4815880001707522 4815 8800 0170 7522	-22.96
07/10/13	CHECKCARD 0709 OREILLY AUTO 00028852 RIVERSIDE CA 24399003190080003284374 CKCD 5533 4815880001707522 4815 8800 0170 7522	-21.05
07/11/13	CHECKCARD 0710 FARMORE TRANSPORTATION 951-272-4100 CA 24269283191980002032258 CKCD 4215 4815880001707522 4815 8800 0170 7522	-95.00
07/11/13	CHECKCARD 0709 VAN LEEUWEN ENTERPRISES 818-8962200 CA 24639233191900017900198 CKCD 5571 4815880001707522 4815 8800 0170 7522	-64.97
07/12/13	CHECKCARD 0710 PUMA CYCLES 714-634-2888 CA 24492153192849822434312 CKCD 5571 4815880001707522 4815 8800 0170 7522	-20.40
07/15/13	ASAI CASINO 07/14 #000124099 PURCHASE 49500 SEMINOLE DR CABAZON CA	-311.95
07/15/13	ASAI CASINO 07/14 #000190335 PURCHASE 49500 SEMINOLE DR CABAZON CA	-311.95
07/15/13	ASAI CASINO 07/14 #000149980 PURCHASE 49500 SEMINOLE DR CABAZON CA	-208.95
07/15/13	CHECKCARD 0713 OREILLY AUTO 00028852 RIVERSIDE CA 24399003195080003293057 CKCD 5533 4815880001707522 4815 8800 0170 7522	-21.05
07/16/13	ARCO PAYPOINT 07/16 #000809259 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-5.64
07/17/13	MEGA 10 LIQUOR 07/17 #000000018 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-28.32
07/18/13	MEGA 10 LIQUOR 07/18 #000000024 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-24.82

continued on the next page



PAUL M BYRNE SOLE PROP | Account # 1641 0434 3978 | July 01, 2013 to July 31, 2013

Withdrawals and other debits - continued

Date	Description	Amount
07/19/13	CHECKCARD 0718 FARMORE TRANSPORTATION 951-272-4100 CA 24269283199980002032250 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
07/19/13	MEGA 10 LIQUOR 07/19 #000000043 PURCHASE MEGA 10 LIQUOR RIVERSIDE CA	-27.78
07/19/13	CHECKCARD 0719 FACEBOOK.COM*D879522VK www.fb.me/cc CA 24692163200000874946855 CKCD 7311 4815880001707522 4815 8800 0170 7522	-1.00
07/19/13	CHECKCARD 0718 FACEBOOK.COM*5769522VK www.fb.me/cc CA 24692163199000779232131 CKCD 7311 4815880001707522 4815 8800 0170 7522	-1.00
07/22/13	MORONGO CASINO 07/21 #000295966 WITHDRWL 49500 SEMINOLE DR CABAZON CA	-204.00
07/22/13	CHECKCARD 0721 CHARTER COMMUNICATIONS 888-438-2427 CA 24692163202000615983603 CKCD 4899 4815880001707522 4815 8800 0170 7522	-166.90
07/22/13	CHECKCARD 0719 UNIVERSAL PARTS INC 727-347-1661 FL 24431063200014000717096 CKCD 5571 4815880001707522 4815 8800 0170 7522	-118.90
07/22/13	BKOFAMERICA ATM 07/20 #000009181 WITHDRWL RUBIDOUX RIVERSIDE CA	-40.00
07/22/13	CHECKCARD 0719 76 RIVERSIDE CA 24015173201001264375927 CKCD 5542 4815880001707522 4815 8800 0170 7522	-25.23
07/24/13	ARCO PAYPOINT 07/24 #000757200 PURCHASE 3685 VALLEY WAY RUBIDOUX CA	-6.47
07/25/13	CHECKCARD 0723 PUMA CYCLES 714-634-2888 CA 24492153205849688319305 CKCD 5571 4815880001707522 4815 8800 0170 7522	-149.56
07/25/13	CHECKCARD 0724 OREILLY AUTO 00028852 RIVERSIDE CA 24399003205080003313952 CKCD 5533 4815880001707522 4815 8800 0170 7522	-42.89
07/25/13	CHECKCARD 0723 PUMA CYCLES 714-634-2888 CA 24492153205849688385645 CKCD 5571 4815880001707522 4815 8800 0170 7522	-34.33
07/25/13	CHECKCARD 0723 PUMA CYCLES 714-634-2888 CA 24492153205849688268932 CKCD 5571 4815880001707522 4815 8800 0170 7522	-16.89
07/26/13	CHECKCARD 0724 VAN LEEUWEN ENTERPRISES 818-8962200 CA 24639233206900019000438 CKCD 5571 4815880001707522 4815 8800 0170 7522	-109.72
07/26/13	CHECKCARD 0724 PUMA CYCLES 714-634-2888 CA 24492153206849758385367 CKCD 5571 4815880001707522 4815 8800 0170 7522	-23.75
07/26/13	CHECKCARD 0726 FACEBOOK.COM*6XV9522VK www.fb.me/cc CA 24692163207000356098921 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
07/29/13	CHECKCARD 0726 FARMORE TRANSPORTATION 951-272-4100 CA 24269283207980002032250 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
07/29/13	CHECKCARD 0727 FACEBOOK.COM*C6Z9522VK www.fb.me/cc CA 24692163208000724601785 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
07/29/13	CHECKCARD 0728 FACEBOOK.COM*C65A522VK www.fb.me/cc CA 24692163209000080315300 CKCD 7311 4815880001707522 4815 8800 0170 7522	-9.50
07/31/13	CHECKCARD 0729 FARMORE TRANSPORTATION 951-272-4100 CA 24269283211980002032296 CKCD 4215 4815880001707522 4815 8800 0170 7522	-90.00
Subtotal for card account # 4815 8800 0170 7522		-\$3,864.83
Total withdrawals and other debits		-\$7,868.68



PAUL M BYRNE SOLE PROP | Account # 1641 0434 3978 | July 01, 2013 to July 31, 2013

Service fees - continued

Date	Transaction description	Amount
07/11/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-10	-35.00
07/11/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-10	-35.00
07/11/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-10	-35.00
07/22/13	MORONGO CASINO 07/21 #000295966 WITHDRWL	-2.00
Total service fees		-\$242.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	1,793.34	07/12	167.64	07/24	732.36
07/02	1,293.34	07/15	2,335.74	07/25	488.69
07/05	1,202.49	07/16	1,065.20	07/26	1,296.72
07/08	707.13	07/17	168.88	07/29	2,269.72
07/09	689.13	07/18	1,884.06	07/30	1,269.72
07/10	-81.99	07/19	1,364.28	07/31	1,179.72
07/11	188.04	07/22	807.25		

Checks

Date	Check #	Amount
07/10/13	1117	-125.00
07/08/13	1118	-46.00
07/08/13	1119	-191.00
07/09/13	1120	-1,836.00
07/17/13	1121	-918.00
07/19/13	1122	-400.00

Date	Check #	Amount
07/24/13	1123	-275.00
07/26/13	1124	-849.00
07/30/13	1125	-1,000.00
07/29/13	1126	-300.00
07/29/13	1127	-918.00

Total checks **\$6,858.00**
Total # of checks **11**

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$140.00	\$245.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$140.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$140.00 in fees for Overdraft and/or NSF: Returned Items this year.

Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at bankofamerica.com, by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

Your monthly fee is waived this statement cycle because:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☒ Bank of America Merchant Services

☐ Payroll Service by Intuit®

☐ Small Business Remote Deposit Online Service

☐ \$2,500 in new purchases on a linked Business credit card

☐ \$15,000+ average monthly balance in primary checking account

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/10/13	Legal Order Fee,LTS G071013000383	-100.00
07/11/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-10	-35.00

continued on the next page

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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