



01134 001 SCM999 0

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP
6 PAYSON LN
ROCKLAND, ME 04841-3219

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Deposit Accounts

Business Economy Checking

DBA HOLLYDACHS PET AND AQUARIUM JAMES E BELLEN SOLE PROP

Your Account at a Glance

Account Number	4580 0211 6557	Statement Beginning Balance	\$2,274.88
Statement Period	01/01/12 through 01/31/12	Amount of Deposits/Credits	\$24,241.50
Number of Deposits/Credits	69	Amount of Withdrawals/Debits	\$24,926.05
Number of Withdrawals/Debits	117	Statement Ending Balance	\$1,590.33
Number of Deposited Items	27		
Number of Days in Cycle	31	Average Ledger Balance	\$2,202.03
		Service Charge	\$1.80

Your account has overdraft protection provided by Deposit Account number 4580 0012 1405.

Congratulations! You have had 7 qualifying Bank of America Small Business Check Card transaction(s) post to your account during the previous monthly statement period. You have successfully achieved your target and the monthly maintenance fee on your business checking account has been waived.

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Statement Period
01/01/12 through 01/31/12
E0 P PA 0A 49
Enclosures 0
Account Number 4580 0211 6557

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	7,350.00	On Deck Capital Des:774970 ID:774970 Indn:James Bellen Co ID:1421709682 Ccd	900603011392126
01/03	706.18	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603011680122
01/03	536.26	Counter Credit	813000870584925
01/03	372.49	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603009832226
01/03	326.45	Counter Credit	813000170435097
01/03	285.13	Counter Credit	813000170435094
01/03	252.88	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603011680186
01/03	76.74	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603009832225
01/03	56.89	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603011680121
01/04	175.34	Counter Credit	813000770363401
01/04	114.36	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900604007059093
01/05	428.40	Counter Credit	813000770560836
01/05	174.86	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900605005654358
01/06	402.63	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900606001441459
01/06	86.75	Counter Credit	813000770790368
01/06	13.71	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900606001441460
01/09	346.79	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900606006065171
01/09	332.36	Counter Credit	813000770039499
01/09	275.00	BkofAmerica ATM 01/08 #000004744 Deposit Rockland Rockland ME	946301080004744
01/09	236.41	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900609008823630
01/09	300.00	Online Banking transfer from Sav 1405 Confirmation# 1405787370	957201097509078
01/10	360.34	Counter Credit	813000770254763
01/10	300.49	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900610002552123
01/11	259.94	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900611007420548
01/11	125.05	Counter Credit	813000770399835
01/11	112.01	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900611007420547
01/12	365.23	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900612003980552
01/12	190.49	Counter Credit	813000870191247
01/12	23.66	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900612003980553
01/13	179.02	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900613008967043
01/13	152.69	Counter Credit	813000770744442
01/17	638.45	Counter Credit	813000170127969
01/17	498.18	Counter Credit	813000170152811

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Account Number 4580 0211 6557

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
01/17	363.45	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617008023478
01/17	335.46	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617006487769
01/17	240.99	Counter Credit	813000170152817
01/17	199.50	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617008023570
01/17	7.18	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617008023477
01/18	275.65	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900618003477295
01/19	441.74	Counter Credit	813000770465213
01/19	214.95	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900619000664839
01/19	181.74	Counter Credit	813000770465216
01/20	365.27	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900620005647514
01/20	281.72	Counter Credit	813000870118623
01/20	242.64	BkofAmerica ATM 01/20 #000007916 Deposit Rockland Rockland ME	946301200007916
01/20	4.90	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900620005647513
01/23	328.30	BkofAmerica ATM 01/21 #000008167 Deposit Rockland Rockland ME	946301210008167
01/23	231.87	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900620009717948
01/23	205.00	BkofAmerica ATM 01/23 #000008637 Deposit Rockland Rockland ME	946301230008637
01/23	164.65	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900623012062701
01/23	55.22	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900620009717947
01/23	8.38	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900623012062700
01/24	275.00	BkofAmerica ATM 01/24 #000008897 Deposit Rockland Rockland ME	946301240008897
01/24	221.92	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900624005618179
01/24	137.00	Online Banking transfer from Sav 1405 Confirmation# 2841252581	957101247557211
01/25	269.56	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900625010024135
01/25	157.00	BkofAmerica ATM 01/25 #000009144 Deposit Rockland Rockland ME	946301250009144
01/26	244.91	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900626006479626
01/26	201.94	BkofAmerica ATM 01/26 #000009367 Deposit Rockland Rockland ME	946301260009367
01/27	573.67	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900627000845714
01/27	269.83	BkofAmerica ATM 01/27 #000009692 Deposit Rockland Rockland ME	946301270009692
01/27	93.83	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900627000845713

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
01/30	373.00	BkofAmerica ATM 01/28 #000009976 Deposit Rockland Rockland ME	946301280009976
01/30	312.00	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900630008085954
01/30	305.56	BkofAmerica ATM 01/30 #000001421 Deposit Rockland Rockland ME	946301300001421
01/30	223.33	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900630005638076
01/30	57.92	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900630008085953
01/30	9.44	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900630005638075
01/31	311.80	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900631002885908

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1423	106.71	01/04	813000870887116	1450	406.35	01/13	813005892224059
1428*	2,000.00	01/05	813006992085043	1451	427.34	01/13	813005892645654
1429	500.00	01/06	813005892435387	1452	578.93	01/17	813009092148955
1431*	441.32	01/04	813000770363316	1453	118.16	01/18	813006692414277
1432	107.99	01/18	813009592587260	1454	452.87	01/17	813000170152760
1435*	60.88	01/13	813005992618171	1455	110.47	01/18	813009592587258
1438*	150.00	01/09	813006292170186	1456	212.00	01/31	813006092682935
1439	285.00	01/30	813007092517791	1457	257.30	01/19	813006892739738
1441*	300.00	01/04	813006692151167	1458	598.48	01/20	813006992519589
1443*	251.51	01/06	813007092326530	1459	269.43	01/23	813005992111004
1444	767.92	01/06	813005892042690	1460	730.75	01/23	813009092692711
1445	40.00	01/11	813006792710681	1461	441.32	01/23	813000170372776
1446	265.54	01/09	813006192006297	1463*	84.66	01/24	813006392002128
1447	735.05	01/09	813008992803098	1464	431.93	01/27	813006892087406
1448	105.51	01/18	813009592587259	1465	513.35	01/30	813009092802819
1449	429.78	01/09	813000770039206				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	2,000.00	Online Banking transfer to Chk 0546 Confirmation# 3744136106	957101037502434
01/03	300.00	Online Banking transfer to Chk 0546 Confirmation# 0653806823	957201037578758
01/03	300.00	Online Banking transfer to Chk 0546 Confirmation# 5444406534	957301037543614
01/03	130.00	Online Banking transfer to Sav 1405 Confirmation# 3761821785	957101037553854
01/03	55.01	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603011680233
01/03	23.89	Fdgl Des:Lease Pymt ID:052-0631739-000 Indn:Hollydachs Pet And Aqu Co ID:1000010839 Ppd	900664005324082

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Enclosures 0
Account Number 4580 0211 6557

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	22.99	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603011680275
01/03	10.88	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603009832272
01/03	6.40	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603011680280
01/04	113.00	Online Banking transfer to Sav 1405 Confirmation# 2868492319	957101047589936
01/04	75.00	On Deck Capital Des:776694 ID:776694 Indn:James Bellen Co ID:1421709682 Ccd	900604008356057
01/04	4.10	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900604007059106
01/05	550.00	Online Banking transfer to Chk 0546 Confirmation# 1677239608	957201057502993
01/05	130.00	Online Banking transfer to Sav 1405 Confirmation# 0177199041	957201057596326
01/05	409.98	Intuit Des:Qbooks/Pro ID:9775662 Indn:Kevin Marquis Co ID:0000756346 Web	900605005735327
01/05	75.00	On Deck Capital Des:778369 ID:778369 Indn:James Bellen Co ID:1421709682 Ccd	900604015109643
01/05	5.96	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900605005654367
01/06	130.00	Online Banking transfer to Sav 1405 Confirmation# 1685842736	957201067555787
01/06	100.00	Online Banking transfer to Chk 0546 Confirmation# 2888889335	957101067544445
01/06	3,368.12	Intuit Des:Quickbooks ID:3924196 Indn:Kevin *marquis Co ID:0000756346 Tel	900605009426272
01/06	75.00	On Deck Capital Des:780024 ID:780024 Indn:James Bellen Co ID:1421709682 Ccd	900606002099950
01/06	12.13	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900606001441470
01/09	30.00	Online Banking transfer to Chk 0546 Confirmation# 0505863961	957201097515453
01/09	75.00	On Deck Capital Des:781747 ID:781747 Indn:James Bellen Co ID:1421709682 Ccd	900609008676939
01/09	50.00	Hsbc Card Svcs Des:Online Pmt ID:000000776980763 Indn:James Bellen Co ID:2000000510 Web	900609008501391
01/09	10.82	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900606006065200
01/09	7.79	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900609008823684
01/09	0.28	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900609008823694
01/10	75.00	On Deck Capital Des:783405 ID:783405 Indn:James Bellen Co ID:1421709682 Ccd	900610003435679
01/10	8.98	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900610002552149
01/11	75.00	On Deck Capital Des:785036 ID:785036 Indn:James Bellen Co ID:1421709682 Ccd	900611007969487
01/11	9.90	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900611007420562
01/12	75.00	On Deck Capital Des:786696 ID:786696 Indn:James Bellen Co ID:1421709682 Ccd	900611013619389

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E0 P PA 0A 49
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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/12	9.72	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900612003980596
01/13	75.00	On Deck Capital Des:788387 ID:788387 Indn:James Bellen Co ID:1421709682 Ccd	900613009595334
01/13	5.62	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900613008967071
01/17	400.00	Online Banking transfer to Chk 0546 Confirmation# 6175145413	957301177524340
01/17	200.00	Online Banking transfer to Chk 0546 Confirmation# 0355804110	957201177597798
01/17	139.00	Online Banking transfer to Sav 1405 Confirmation# 5375149908	957301177524548
01/17	75.00	On Deck Capital Des:790093 ID:790093 Indn:James Bellen Co ID:1421709682 Ccd	900617007486995
01/17	11.24	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617008023578
01/17	8.24	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617006487802
01/17	5.66	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617008023599
01/17	0.86	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617008023588
01/18	75.00	On Deck Capital Des:792260 ID:792260 Indn:James Bellen Co ID:1264728057 Ccd	900617012746672
01/18	69.50	Heartlndpmtsys Des:Receivable ID:650000005308013 Indn:Hollydachs Pet And Aqu Co ID:1223755714 Ppd	900617012528256
01/18	7.51	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900618003477305
01/19	956.51	ME Bureau Of Tax Des:Intrnet Dr ID:0341219037061 Indn:Bellen James E Co ID:1016000001 Ppd	900618008668021
01/19	75.00	On Deck Capital Des:793953 ID:793953 Indn:James Bellen Co ID:1264728057 Ccd	900618010269255
01/19	7.08	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900619000664847
01/20	75.00	On Deck Capital Des:795634 ID:795634 Indn:James Bellen Co ID:1264728057 Ccd	900619005330902
01/20	7.82	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900620005647524
01/23	150.00	Online Banking transfer to Chk 0546 Confirmation# 1528041724	957201237548032
01/23	75.00	On Deck Capital Des:797288 ID:797288 Indn:James Bellen Co ID:1264728057 Ccd	900623011977770
01/23	8.95	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900620009717969
01/23	5.36	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900623012062766
01/23	0.76	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900623012062777
01/24	75.00	On Deck Capital Des:798975 ID:798975 Indn:James Bellen Co ID:1264728057 Ccd	900623015273075
01/24	6.82	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900624005618207
01/25	75.00	On Deck Capital Des:800649 ID:800649 Indn:James Bellen Co ID:1264728057 Ccd	900624009758124

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Account Number 4580 0211 6557

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/25	6.59	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900625010024164
01/26	75.00	On Deck Capital Des:802355 ID:802355 Indn:James Bellen Co ID:1264728057 Ccd	900626006646496
01/26	7.42	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900626006479633
01/27	50.00	Online Banking transfer to Chk 0546 Confirmation# 2870675327	957101277587980
01/27	328.28	Twc Portland Des:Cable Bill ID:146089296502001 Indn:Hollydachs Pet & Aquar Co ID:9418333001 Ppd	900626007476090
01/27	248.49	Cmp Des:Cmp Pmt ID:04685783012612 Indn:Kevin Marquis Co ID:1010042740 Ppd	900626010538684
01/27	75.00	On Deck Capital Des:804084 ID:804084 Indn:James Bellen Co ID:1264728057 Ccd	900626010532743
01/27	14.54	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900627000845746
01/30	400.00	Online Banking transfer to Chk 0546 Confirmation# 2785846810	957101307576045
01/30	75.00	On Deck Capital Des:805816 ID:805816 Indn:James Bellen Co ID:1264728057 Ccd	900630007950440
01/30	9.84	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900630008086029
01/30	7.45	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900630005638106
01/30	0.52	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900630008086037
01/31	75.00	On Deck Capital Des:807528 ID:807528 Indn:James Bellen Co ID:1264728057 Ccd	900631003612046
01/31	8.93	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900631002885949
01/31	1.80	Cash Deposit Processing	
Card Account # 4135 7610 0017 1030:			
01/03	9.44	Rockland Foods 01/03 #000683837 Purchase	946301030683837
01/03	8.80	Usps 227230084 01/03 #000004656 Purchase	946301030004656
01/09	22.99	Staples, Inc. 01/09 #000876092 Purchase	946301090876092
01/09	6.99	Hannaford #823 01/07 #000668887 Purchase	946301070668887
01/11	12.30	CheckCard 0110 Red Dingo	929901100209735
01/17	169.24	CheckCard 0113 Petedge*dealer Svs	929901132792507
01/17	164.98	CheckCard 0113 Petedge*dealer Svs	929901132792506
Subtotal	394.74		
Card Account # 4135 7610 0019 8298:			
01/09	22.69	Wal-Mart Store 01/07 #000840229 Purchase	946301070840229
01/13	15.53	Hannaford #823 01/13 #000016296 Purchase	946301130016296
01/17	12.80	CheckCard 0113 Good Tern Natural Food	929901132017510
Subtotal	51.02		

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
01/01/12 through 01/31/12
E0 P PA 0A 49
Enclosures 0
Account Number 4580 0211 6557

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	2,274.88	01/11	1,971.07	01/23	620.24
01/03	9,370.49	01/12	2,465.73	01/24	1,087.68
01/04	8,620.06	01/13	1,806.72	01/25	1,432.65
01/05	6,052.38	01/17	1,871.11	01/26	1,797.08
01/06	1,350.79	01/18	1,552.62	01/27	1,586.17
01/09	1,034.42	01/19	1,095.16	01/30	1,576.26
01/10	1,611.27	01/20	1,308.39	01/31	1,590.33

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.

Bank of America, N.A. Member FDIC and



Equal Housing Lender




01134 001 SCM999 0

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP
6 PAYSON LN
ROCKLAND, ME 04841-3219

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

 For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



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

Deposit Accounts

Business Economy Checking

DBA HOLLYDACHS PET AND AQUARIUM JAMES E BELLEN SOLE PROP

Your Account at a Glance

Account Number	4580 0211 6557	Statement Beginning Balance	\$1,590.33
Statement Period	02/01/12 through 02/29/12	Amount of Deposits/Credits	\$20,321.60
Number of Deposits/Credits	66	Amount of Withdrawals/Debits	\$19,685.01
Number of Withdrawals/Debits	94	Statement Ending Balance	\$2,226.92
Number of Deposited Items	33		
		Average Ledger Balance	\$1,925.68
Number of Days in Cycle	29	Service Charge	\$0.00

Your account has overdraft protection provided by Deposit Account number 4580 0012 1405.

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
02/01/12 through 02/29/12
E0 P PA 0A 49
Enclosures 0
Account Number 4580 0211 6557

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/01	384.01	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900632009253072
02/01	374.29	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900632009253071
02/01	356.89	Counter Credit	813000770955519
02/02	559.22	Counter Credit	813000770103338
02/02	280.68	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900633007402864
02/02	11.96	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900633007402863
02/03	330.80	Counter Credit	813000870375619
02/03	292.69	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900634002975812
02/06	545.70	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900637008606036
02/06	488.61	Counter Credit	813000770647471
02/06	441.33	Counter Credit	813000770658137
02/06	410.04	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900637011065257
02/06	356.32	Counter Credit	813000770654106
02/06	135.56	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900637011065256
02/07	394.89	Counter Credit	813000870761339
02/07	237.06	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900638005099943
02/08	270.26	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900639000262808
02/08	234.58	Counter Credit	813000770960958
02/08	20.02	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900639000262807
02/09	585.36	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900640006338595
02/09	279.11	Counter Credit	813000870172553
02/10	508.87	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900641000796704
02/13	545.27	Counter Credit	813000870481759
02/13	458.89	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900644005079302
02/13	403.73	Counter Credit	813000870471045
02/13	371.31	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900644007142061
02/13	303.78	Counter Credit	813000870481755
02/13	29.89	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900644005079303
02/13	19.00	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900644007142060
02/14	450.94	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900645001716213
02/14	144.67	Counter Credit	813000870702217
02/15	438.47	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900646007387978
02/16	324.71	Counter Credit	813000870116576
02/16	175.02	Counter Credit	813000870116579

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
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EO P PA 0A 49 0015064
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Account Number 4580 0211 6557

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
02/16	137.79	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900647005440545
02/16	53.15	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900647005440544
02/17	622.40	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900648000924627
02/17	433.56	Counter Credit	813000170899043
02/17	41.11	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900648000924628
02/21	1,068.66	Counter Credit	813000170178785
02/21	544.62	Counter Credit	813000170178899
02/21	479.66	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652009032348
02/21	426.85	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652005912168
02/21	386.95	Counter Credit	813000170178904
02/21	386.86	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652009032292
02/21	9.96	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652009032291
02/21	2.92	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652005912167
02/22	454.37	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900653004194106
02/22	442.22	Counter Credit	813000870740936
02/22	244.89	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900653004194107
02/23	343.05	Counter Credit	813000870930317
02/23	233.54	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900654000618346
02/23	20.23	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900654000618345
02/24	311.15	Counter Credit	813000170421176
02/24	193.74	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900655005477816
02/24	3.45	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900655005477815
02/27	405.87	Counter Credit	813000870378756
02/27	380.70	Counter Credit	813000870378774
02/27	359.33	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900658012192903
02/27	221.29	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900658009927492
02/27	17.84	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900658012192902
02/28	257.20	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900659006858850
02/29	281.27	Counter Credit	813000870772926
02/29	280.16	Counter Credit	813000870772929
02/29	98.03	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900660003109159
02/29	14.85	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900660003109160

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
02/01/12 through 02/29/12
EO P PA OA 49
Enclosures 0
Account Number 4580 0211 6557

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1437	1,836.75	02/13	813008782475818	1479	664.44	02/13	813009492005407
1462*	104.22	02/21	813009492800036	1480	109.25	02/21	813009492800034
1466*	441.33	02/06	813000770658112	1481	337.84	02/13	813007092277490
1467	101.53	02/06	813009192678360	1482	460.02	02/16	813006592774979
1468	500.00	02/07	813006292085847	1483	84.96	02/21	813009492800035
1469	2,000.00	02/08	813006492349048	1484	677.28	02/17	813006692461676
1470	146.99	02/01	813000770955204	1485	20.00	02/29	813009992742123
1471	136.27	02/03	813006892836767	1486	514.95	02/17	813006692895207
1472	331.30	02/03	813006792272367	1487	831.25	02/21	813009392776724
1473	544.73	02/03	813006792556784	1488	84.66	02/29	813005992623231
1474	263.95	02/06	813007092437849	1489	350.41	02/23	813006392430242
1475	460.07	02/06	813009292571764	1490	706.00	02/24	813006492126910
1476	101.29	02/14	81300870702370	1491	129.62	02/27	813006892631085
1477	441.32	02/21	813000170178725	1492	364.38	02/24	813006492608895
1478	787.67	02/10	813006792622207	1493	442.19	02/27	813009392730198

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/01	75.00	On Deck Capital Des:809230 ID:809230 Indn:James Bellen Co ID:1264728057 Ccd	900631008818013
02/01	46.22	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900632009253123
02/01	23.89	Fdgl Des:Lease Pymt ID:052-0631739-000 Indn:Hollydachs Pet And Aqu Co ID:1000010839 Ppd	900631008795566
02/02	75.00	On Deck Capital Des:810989 ID:810989 Indn:James Bellen Co ID:1264728057 Ccd	900633008071898
02/02	30.72	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900633007402898
02/03	75.00	On Deck Capital Des:812733 ID:812733 Indn:James Bellen Co ID:1264728057 Ccd	900634003682394
02/03	7.14	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900634002975825
02/06	441.33	Online Banking transfer to Chk 0546 Confirmation# 0156817596	957202067589452
02/06	120.00	Online Banking transfer to Chk 0546 Confirmation# 2756777791	957102067576533
02/06	75.00	On Deck Capital Des:814484 ID:814484 Indn:James Bellen Co ID:1264728057 Ccd	900637010842519
02/06	13.53	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900637008606067
02/06	13.04	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900637011065310
02/06	1.30	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900637011065315
02/07	75.00	On Deck Capital Des:816195 ID:816195 Indn:James Bellen Co ID:1264728057 Ccd	900637014687909
02/07	6.32	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900638005099960
02/08	75.00	On Deck Capital Des:817949 ID:817949 Indn:James Bellen Co ID:1264728057 Ccd	900638009931986

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
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EO P PA OA 49 0015066
Enclosures 0
Account Number 4580 0211 6557

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/08	8.70	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900639000262823
02/09	100.00	Online Banking transfer to Chk 0546 Confirmation# 4080198618	957102097501244
02/09	75.00	On Deck Capital Des:819696 ID:819696 Indn:James Bellen Co ID:1264728057 Ccd	900639006058274
02/09	8.81	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900640006338661
02/10	75.00	On Deck Capital Des:821409 ID:821409 Indn:James Bellen Co ID:1264728057 Ccd	900640010517480
02/10	6.09	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900641000796725
02/13	200.00	Online Banking transfer to Chk 0546 Confirmation# 2899686582	957102137570569
02/13	200.00	Online Banking transfer to Chk 0546 Confirmation# 4016407205	957102137528611
02/13	75.00	On Deck Capital Des:823162 ID:823162 Indn:James Bellen Co ID:1264728057 Ccd	900644007032805
02/13	12.23	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900644005079323
02/13	10.77	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900644007142078
02/13	0.45	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900644007142073
02/14	250.00	Online Banking transfer to Chk 0546 Confirmation# 0124371857	957202147598869
02/14	75.00	On Deck Capital Des:824919 ID:824919 Indn:James Bellen Co ID:1264728057 Ccd	900645002422036
02/14	7.72	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900645001716242
02/15	75.00	On Deck Capital Des:826682 ID:826682 Indn:James Bellen Co ID:1264728057 Ccd	900646007891226
02/15	10.89	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900646007387992
02/16	75.00	On Deck Capital Des:828422 ID:828422 Indn:James Bellen Co ID:1264728057 Ccd	900646014985115
02/16	5.87	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900647005440559
02/17	75.00	On Deck Capital Des:830223 ID:830223 Indn:James Bellen Co ID:1264728057 Ccd	900647010517879
02/17	16.50	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900648000924640
02/21	900.00	Online Banking transfer to Chk 0546 Confirmation# 3984571960	957102217526509
02/21	75.00	On Deck Capital Des:832003 ID:832003 Indn:James Bellen Co ID:1264728057 Ccd	900652008789180
02/21	12.87	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652005912213
02/21	12.16	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652009032395
02/21	11.95	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652009032384
02/21	0.57	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900652009032392

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
02/01/12 through 02/29/12
E0 P PA 0A 49
Enclosures 0
Account Number 4580 0211 6557

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/22	75.00	On Deck Capital Des:833810 ID:833810 Indn:James Bellen Co ID:1264728057 Ccd	900652013606165
02/22	17.55	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900653004194142
02/23	300.00	Online Banking transfer to Chk 0546 Confirmation# 0203818921	957202237564904
02/23	300.00	Online Banking transfer to Chk 0546 Confirmation# 1304749019	957202237589351
02/23	75.00	On Deck Capital Des:835611 ID:835611 Indn:James Bellen Co ID:1264728057 Ccd	900653010346230
02/23	8.58	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900654000618380
02/24	75.00	On Deck Capital Des:837407 ID:837407 Indn:James Bellen Co ID:1264728057 Ccd	900655006161773
02/24	5.92	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900655005477850
02/27	300.00	Online Banking transfer to Chk 0546 Confirmation# 3927972308	957102277528368
02/27	200.00	Online Banking transfer to Chk 0546 Confirmation# 0236932723	957202277516855
02/27	75.00	On Deck Capital Des:839175 ID:839175 Indn:James Bellen Co ID:1264728057 Ccd	900658012022146
02/27	12.11	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900658012192978
02/27	7.25	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900658009927507
02/27	0.73	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900658012192987
02/28	75.00	On Deck Capital Des:840998 ID:840998 Indn:James Bellen Co ID:1264728057 Ccd	900659007575213
02/28	6.94	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900659006858882
02/29	75.00	On Deck Capital Des:842811 ID:842811 Indn:James Bellen Co ID:1264728057 Ccd	900660003673094
02/29	4.06	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900660003109179
Card Account # 4135 7610 0017 1030:			
02/08	3.15	Family Dollar 02/08 #000803525 Purchase	946302080803525
02/13	6.15	CheckCard 0210 Red Dingo	929902100817207
02/24	558.83	CheckCard 0223 Rolf Hagen USA Corp	929902231911897
Subtotal	568.13		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	2,413.42	02/10	1,944.50	02/22	2,981.90
02/02	3,159.56	02/13	732.74	02/23	2,544.73
02/03	2,688.61	02/14	894.34	02/24	1,342.94
02/06	3,135.09	02/15	1,246.92	02/27	1,561.07
02/07	3,185.72	02/16	1,396.70	02/28	1,736.33
02/08	1,623.73	02/17	1,210.04	02/29	2,226.92
02/09	2,304.39	02/21	1,932.97		

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.







02134 001 SCM999 0

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP
6 PAYSON LN
ROCKLAND, ME 04841-3219

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www.bankofamerica.com

 For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

DBA HOLLYDACHS PET AND AQUARIUM JAMES E BELLEN SOLE PROP

Your Account at a Glance

Account Number	4580 0211 6557	Statement Beginning Balance	\$2,226.92
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$18,907.04
Number of Deposits/Credits	71	Amount of Withdrawals/Debits	\$19,517.84
Number of Withdrawals/Debits	110	Statement Ending Balance	\$1,616.12
Number of Deposited Items	38		
Number of Days in Cycle	31	Average Ledger Balance	\$1,630.68
		Service Charge	\$6.30

Your account has overdraft protection provided by Deposit Account number 4580 0012 1405.

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
03/01/12 through 03/31/12
E0 P PA 0A 49
Enclosures 0
Account Number 4580 0211 6557

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/01	496.38	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900660011160841
03/01	378.60	Counter Credit	813000770484287
03/01	12.27	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900660011160840
03/02	90.94	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900662007485550
03/02	58.72	Counter Credit	813000870073072
03/02	37.50	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900662007485549
03/02	1.00	Counter Credit	813000170924146
03/05	559.90	Counter Credit	813000770826119
03/05	471.75	Counter Credit	813000770866176
03/05	439.86	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900665005852428
03/05	388.10	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900665004380592
03/05	86.42	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900665005852427
03/05	40.00	Counter Credit	813000770866178
03/06	521.20	Counter Credit	813000870601739
03/06	265.43	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900666010028334
03/06	153.15	Counter Credit	813000870601737
03/07	280.94	Counter Credit	813000770204504
03/07	232.24	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900667005274871
03/08	290.36	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900668001841678
03/08	29.07	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900668001841677
03/09	736.33	Counter Credit	813000770565406
03/09	259.37	Counter Credit	813000770565411
03/09	164.39	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900669006271708
03/09	86.97	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900669006271709
03/12	549.02	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900672002095488
03/12	404.65	Counter Credit	813000770838764
03/12	387.86	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900669009943603
03/12	356.98	Counter Credit	813000770790878
03/12	43.41	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900669009943604
03/12	6.29	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900672002095489
03/13	390.06	Counter Credit	813000770919752
03/14	320.47	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900674001534117
03/15	467.47	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900675008769948
03/15	245.01	Counter Credit	813000770242862

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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EO P PA 0A 49 0015680
Enclosures 0
Account Number 4580 0211 6557

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
03/15	233.50	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900675008769947
03/15	125.28	Counter Credit	813000770242860
03/16	218.00	Counter Credit	813000770337263
03/16	119.00	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900676004750830
03/19	581.74	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900679009371369
03/19	425.47	Counter Credit	813000870716372
03/19	354.32	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900679011330175
03/19	234.30	Counter Credit	813000870716439
03/19	44.17	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900679009371368
03/19	5.67	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900679011330176
03/20	330.43	Counter Credit	813000770730496
03/20	295.61	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900680005351469
03/21	308.47	Counter Credit	813000870191674
03/21	203.59	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900681000587230
03/21	20.99	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900681000587231
03/22	211.27	Counter Credit	813000770093641
03/22	119.21	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900682007319330
03/22	3.31	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900682007319329
03/23	292.71	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900683001589113
03/23	256.65	Counter Credit	813000770217047
03/23	43.70	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900683001589112
03/26	836.67	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900683005059759
03/26	511.32	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900686007131389
03/26	384.85	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900683005059758
03/26	358.24	Counter Credit	813000870645915
03/26	306.66	Counter Credit	813000870627435
03/26	105.18	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900686007131390
03/27	408.09	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900687000823698
03/27	350.18	Counter Credit	813000870909723
03/28	268.62	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900688005822745
03/28	225.57	Counter Credit	813000870121233
03/28	36.03	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900688005822744
03/29	442.82	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900689003331911
03/29	236.47	Counter Credit	813000870293223

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
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E0 P PA 0A 49
Enclosures 0
Account Number 4580 0211 6557

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
03/29	13.64	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900689003331910
03/30	388.67	Counter Credit	813000770031779
03/30	354.53	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900690009027605

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1433	141.00	03/22	813006092615662	1507	90.60	03/29	813009392251056
1494*	272.01	03/06	813005892562599	1508	470.59	03/19	813006592705259
1495	1,027.83	03/02	813006392349870	1509	502.30	03/19	813009892554170
1496	573.37	03/05	813009592313421	1510	30.00	03/23	813009492893626
1497	111.07	03/12	813009792009285	1511	682.38	03/23	813006292026354
1498	500.00	03/13	813007092770166	1512	246.96	03/26	813006692813813
1499	2,000.00	03/09	813006492307507	1513	279.82	03/22	813006192300849
1500	236.45	03/05	813006692729805	1514	106.88	03/29	813009392251057
1501	408.43	03/06	813007092019082	1515	84.67	03/27	813006892509167
1502	162.79	03/12	813009792009286	1516	412.86	03/26	813006592862492
1503	293.10	03/08	813006392149546	1517	834.73	03/26	813009892659725
1504	573.83	03/09	813006392854481	1518	107.62	03/29	813009392251058
1505	597.44	03/12	813006692556274	1520*	510.52	03/30	813006092641265
1506	521.07	03/12	813009792660937	1522*	487.05	03/30	813006192119153

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/01	10.00	Online Banking transfer to Sav 1405 Confirmation# 1657650104	957203017524643
03/01	100.00	Online Banking transfer to Chk 0546 Confirmation# 2563665067	957103017518317
03/01	75.00	On Deck Capital Des:844659 ID:844659 Indn:James Bellen Co ID:1264728057 Ccd	900660010893700
03/01	51.17	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900660011160885
03/01	23.89	Fdgl Des:Lease Pymt ID:052-0631739-000 Indn:Hollydachs Pet And Aqu Co ID:1000010839 Ppd	900660010879897
03/02	75.00	On Deck Capital Des:846594 ID:846594 Indn:James Bellen Co ID:1264728057 Ccd	900661006927878
03/02	26.66	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900662007485595
03/05	300.00	Online Banking transfer to Chk 0546 Confirmation# 2598715887	957103057588029
03/05	200.00	Online Banking transfer to Chk 0546 Confirmation# 2680999864	957103057517601
03/05	145.00	Online Banking transfer to Chk 0546 Confirmation# 1899548945	957203057534691
03/05	75.00	On Deck Capital Des:848462 ID:848462 Indn:James Bellen Co ID:1264728057 Ccd	900665005662393

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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E0 P PA 0A 49 0015682
Enclosures 0
Account Number 4580 0211 6557

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/05	13.94	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900665005852504
03/05	9.64	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900665004380627
03/05	0.71	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900665005852514
03/06	153.15	Online Banking transfer to Chk 0546 Confirmation# 2505775144	957103067555938
03/06	75.00	On Deck Capital Des:850324 ID:850324 Indn:James Bellen Co ID:1264728057 Ccd	900665009485159
03/06	8.29	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900666010028365
03/07	75.00	On Deck Capital Des:851884 ID:851884 Indn:James Bellen Co ID:1264728057 Ccd	900666014903607
03/07	7.89	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900667005274886
03/08	75.00	On Deck Capital Des:854007 ID:854007 Indn:James Bellen Co ID:1264728057 Ccd	900668002353963
03/08	10.99	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900668001841716
03/09	100.00	Online Banking transfer to Chk 0546 Confirmation# 2733384500	957103097522740
03/09	75.00	On Deck Capital Des:854859 ID:854859 Indn:James Bellen Co ID:1264728057 Ccd	900669006799937
03/09	7.65	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900669006271727
03/12	300.00	Online Banking transfer to Chk 0546 Confirmation# 4048877638	957103127528132
03/12	75.00	On Deck Capital Des:857726 ID:857726 Indn:James Bellen Co ID:1264728057 Ccd	900672001971687
03/12	14.22	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900672002095555
03/12	11.72	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900669009943616
03/12	0.60	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900672002095560
03/13	500.00	Online Banking transfer to Chk 0546 Confirmation# 2864936467	957103137546252
03/13	75.00	On Deck Capital Des:859584 ID:859584 Indn:James Bellen Co ID:1264728057 Ccd	900673006535188
03/13	0.12	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900673005805333
03/14	75.00	On Deck Capital Des:861409 ID:861409 Indn:James Bellen Co ID:1264728057 Ccd	900673011148699
03/14	9.89	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900674001534152
03/15	100.00	Online Banking transfer to Chk 0546 Confirmation# 1884790000	957203157525303
03/15	75.00	On Deck Capital Des:863265 ID:863265 Indn:James Bellen Co ID:1264728057 Ccd	900674008319434
03/15	15.96	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900675008769980
03/16	10.00	Deposit Corr/Adj Fee Image	813000770337226

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/16	100.00	Online Banking transfer to Chk 0546 Confirmation# 2793498419	957103167513323
03/16	75.00	On Deck Capital Des:865107 ID:865107 Indn:James Bellen Co ID:1264728057 Ccd	900676005362537
03/16	4.19	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900676004750852
03/19	400.00	Online Banking transfer to Chk 0546 Confirmation# 1316990784	957203197503101
03/19	200.00	Online Banking transfer to Chk 0546 Confirmation# 2700745762	957103197589453
03/19	75.00	On Deck Capital Des:866955 ID:866955 Indn:James Bellen Co ID:1264728057 Ccd	900679011119465
03/19	15.88	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900679009371384
03/19	10.17	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900679011330203
03/19	0.68	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900679011330198
03/20	75.00	On Deck Capital Des:868818 ID:868818 Indn:James Bellen Co ID:1264728057 Ccd	900679014884239
03/20	5.38	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900680005351483
03/21	75.00	On Deck Capital Des:870678 ID:870678 Indn:James Bellen Co ID:1264728057 Ccd	900681001045722
03/21	7.56	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900681000587261
03/22	75.00	On Deck Capital Des:872524 ID:872524 Indn:James Bellen Co ID:1264728057 Ccd	900682007835370
03/22	4.16	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900682007319345
03/23	200.00	Online Banking transfer to Chk 0546 Confirmation# 1854148279	957203237590347
03/23	75.00	On Deck Capital Des:874386 ID:874386 Indn:James Bellen Co ID:1264728057 Ccd	900682011251736
03/23	8.79	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900683001589121
03/26	400.00	Online Banking transfer to Chk 0546 Confirmation# 0169606319	957203267511298
03/26	75.00	On Deck Capital Des:876286 ID:876286 Indn:James Bellen Co ID:1264728057 Ccd	900686006912082
03/26	21.51	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900683005059788
03/26	14.84	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900686007131464
03/26	0.69	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900686007131477
03/27	300.00	Online Banking transfer to Chk 0546 Confirmation# 0188431494	957203277521245
03/27	75.00	On Deck Capital Des:878176 ID:878176 Indn:James Bellen Co ID:1264728057 Ccd	900686010434268
03/27	10.67	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900687000823711
03/28	75.00	On Deck Capital Des:880057 ID:880057 Indn:James Bellen Co ID:1264728057 Ccd	900687005465510

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/28	9.03	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900688005822773
03/29	75.00	On Deck Capital Des:881918 ID:881918 Indn:James Bellen Co ID:1264728057 Ccd	900688012863426
03/29	13.81	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900689003331922
03/30	300.00	Online Banking transfer to Chk 0546 Confirmation# 0112532742	957203307574668
03/30	75.00	On Deck Capital Des:883966 ID:883966 Indn:James Bellen Co ID:1264728057 Ccd	900689008563217
03/30	7.03	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900690009027643
03/30	6.30	Cash Deposit Processing	
Card Account # 4135 7610 0017 1030:			
03/05	78.70	Michaels #2045 03/04 #000031358 Purchase	946303040031358
03/12	11.81	Family Dollar 03/12 #000115420 Purchase	946303120115420
03/13	31.91	CheckCard 0312 Red Dingo	929903120242682
03/20	667.99	CheckCard 0319 Rolf Hagen USA Corp	929903191900998
03/21	5.16	Lowe's #2496 03/21 #000832412 Purchase	946303210832412
03/26	13.62	Wal-Mart Store 03/26 #000023778 Purchase	946303260023778
03/27	399.37	CheckCard 0326 Petedge*dealer Svs	929903262759346
03/29	9.65	Usps 227230084 03/29 #000001471 Purchase	946303290001471
Subtotal	1,218.21		
Card Account # 4135 7610 0019 8298:			
03/19	200.00	CheckCard 0316 Twc*maine Payexpress	929903160299477
03/23	12.08	Family Dollar 03/23 #000792107 Purchase	946303230792107
Subtotal	212.08		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	2,854.11	03/13	375.63	03/23	1,151.99
03/02	1,912.78	03/14	611.21	03/26	1,634.70
03/05	2,266.00	03/15	1,491.51	03/27	1,523.26
03/06	2,288.90	03/16	1,639.32	03/28	1,969.45
03/07	2,719.19	03/19	1,410.37	03/29	2,258.82
03/08	2,659.53	03/20	1,288.04	03/30	1,616.12
03/09	1,150.11	03/21	1,733.37		
03/12	1,092.60	03/22	1,567.18		

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.





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


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01134 001 SCM999 0

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP
6 PAYSON LN
ROCKLAND, ME 04841-3219

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Customer Service Information
www.bankofamerica.com

 For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

DBA HOLLYDACHS PET AND AQUARIUM JAMES E BELLEN SOLE PROP

Your Account at a Glance

Account Number	4580 0211 6557	Statement Beginning Balance	\$1,616.12
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$20,765.84
Number of Deposits/Credits	74	Amount of Withdrawals/Debits	\$18,302.36
Number of Withdrawals/Debits	97	Statement Ending Balance	\$4,079.60
Number of Deposited Items	27		
		Average Ledger Balance	\$2,077.36
Number of Days in Cycle	30	Service Charge	\$4.35

Your account has overdraft protection provided by Deposit Account number 4580 0012 1405.

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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Statement Period
04/01/12 through 04/30/12
E0 P PA 0A 49
Enclosures 0
Account Number 4580 0211 6557

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/02	604.78	Counter Credit	813000770296192
04/02	559.52	Counter Credit	813000170151757
04/02	299.10	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900693004984311
04/02	211.53	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900693007223238
04/02	113.84	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900693007223281
04/02	43.68	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900693007223239
04/03	653.29	Counter Credit	813000870042482
04/03	220.67	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900694001573007
04/03	11.28	Counter Credit	813000870042485
04/04	354.27	Counter Credit	813002370381949
04/04	266.44	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900695007567364
04/04	84.76	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900695007567363
04/05	447.87	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900696004484528
04/05	45.55	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900696004484527
04/06	622.24	Counter Credit	813000870679508
04/06	469.22	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900697009595677
04/06	434.33	Counter Credit	813000870679503
04/09	527.50	Counter Credit	813000770447657
04/09	467.94	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900600003505501
04/09	343.50	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900600005653706
04/09	282.51	Counter Credit	813000770447946
04/09	60.71	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900600005653705
04/10	220.76	Counter Credit	813000870092867
04/10	211.56	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900601009390859
04/11	302.26	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900602004491604
04/11	247.89	Counter Credit	813000870231476
04/11	95.36	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900602004491603
04/12	316.76	Counter Credit	813000870446624
04/12	89.40	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603001315196
04/12	42.19	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603001315197
04/12	24.85	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603001315195
04/13	380.25	Counter Credit	813000870688960
04/13	236.13	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900604006307274
04/16	349.39	Counter Credit	813000770316977

DBA HOLLYDACHS PET AND AQUARIUM
JAMES E BELLEN SOLE PROP

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0014560

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
04/16	344.06	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900607001979992
04/16	265.00	BkofAmerica ATM 04/14 #000002779 Deposit Maine Mall South Portlan ME	946304140002779
04/16	196.98	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900607004058923
04/16	75.14	Counter Credit	813000870940645
04/16	39.50	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900607004058924
04/16	8.60	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900607001979991
04/17	247.93	Counter Credit	813000770577017
04/17	181.29	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900608007963237
04/18	242.00	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900609003307761
04/18	219.98	Counter Credit	813000870385707
04/19	507.29	Counter Credit	813000770953936
04/19	100.42	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900610009720994
04/19	1,800.00	Online Banking transfer from Chk 0546 Confirmation# 3884944263	957104197525456
04/20	234.37	Counter Credit	813000770074199
04/20	159.90	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900611004174034
04/20	20.99	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900611004174033
04/23	420.20	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900614008168342
04/23	383.74	Counter Credit	813000170092774
04/23	308.65	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900614010178675
04/23	241.45	Counter Credit	813000870862825
04/23	49.78	Counter Credit	813000170092736
04/23	27.15	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900614010178719
04/24	352.85	Counter Credit	813000770554075
04/24	240.71	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900615003669795
04/25	535.57	Counter Credit	813000870259975
04/25	271.22	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900616008506485
04/25	3.31	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900616008506484
04/26	93.73	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617005549782
04/26	42.67	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617005549781
04/27	757.39	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900618001317003
04/27	357.12	Counter Credit	813000870561117
04/27	214.51	Counter Credit	813000870561119
04/27	36.51	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900618001317002
04/30	449.58	Counter Credit	813000770320007

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Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
04/30	430.81	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900621008675472
04/30	410.23	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900621009464286
04/30	376.05	Counter Credit	813000770320206
04/30	294.81	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900621009464238
04/30	144.19	Counter Credit	813000770320208
04/30	38.83	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900621008675471

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1519	230.85	04/10	813006892147492	1534	388.45	04/13	813006192538524
1521*	131.73	04/03	813006792153196	1535	806.51	04/16	813008992307696
1523*	549.36	04/02	813009892714148	1536	106.78	04/26	813000770910068
1524	2,000.00	04/11	813007092597772	1537	417.02	04/19	813006092084558
1525	500.00	04/06	813006292041271	1538	566.37	04/20	813006092756259
1526	111.10	04/04	813009292302884	1539	459.00	04/20	813006192303302
1527	260.01	04/06	813006292619887	1540	950.00	04/23	813008992909946
1528	406.77	04/06	813006092913592	1541	401.23	04/23	813008992214851
1529	526.78	04/06	813006292473795	1542	84.69	04/30	813008892847683
1530	452.08	04/06	813006292049454	1543	245.55	04/26	813005992154580
1531	740.55	04/09	813008892311163	1544	413.72	04/27	813005992814228
1532	109.88	04/12	813009692644859	1545	336.02	04/27	813006092339347
1533	864.33	04/13	813006192033516				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/02	117.00	Online Banking transfer to Sav 1405 Confirmation# 2639344985	957104027586727
04/02	75.00	On Deck Capital Des:885934 ID:885934 Indn:James Bellen Co ID:1264728057 Ccd	900693007064751
04/02	43.57	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900693007223329
04/02	23.89	Fdgl Des:Lease Pymt ID:052-0631739-000 Indn:Hollydachs Pet And Aqu Co ID:1000010839 Ppd	900690011391026
04/02	7.45	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900693004984353
04/02	2.26	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900693007223366
04/03	200.00	Online Banking transfer to Chk 0546 Confirmation# 2745935133	957104037524422
04/03	135.00	Online Banking transfer to Sav 1405 Confirmation# 0645942962	957204037549289
04/03	75.00	On Deck Capital Des:887892 ID:887892 Indn:James Bellen Co ID:1264728057 Ccd	900694002443531

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/03	27.12	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900694001573032
04/04	75.00	On Deck Capital Des:889794 ID:889794 Indn:James Bellen Co ID:1264728057 Ccd	900694007002205
04/04	10.79	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900695007567395
04/05	75.00	On Deck Capital Des:891692 ID:891692 Indn:James Bellen Co ID:1264728057 Ccd	900695014048868
04/05	13.62	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900696004484562
04/06	100.00	Online Banking transfer to Chk 0546 Confirmation# 4175824401	957104067587981
04/06	75.00	On Deck Capital Des:893588 ID:893588 Indn:James Bellen Co ID:1264728057 Ccd	900696009228495
04/06	12.22	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900697009595692
04/09	600.00	Online Banking transfer to Chk 0546 Confirmation# 1881441768	957204097515035
04/09	100.00	Online Banking transfer to Chk 0546 Confirmation# 2798755322	957104097546142
04/09	75.00	On Deck Capital Des:895486 ID:895486 Indn:James Bellen Co ID:1264728057 Ccd	900600005600430
04/09	12.99	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900600003505518
04/09	10.36	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900600005653728
04/09	0.36	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900600005653720
04/10	700.00	Online Banking transfer to Chk 0546 Confirmation# 2506300769	957104107564289
04/10	75.00	On Deck Capital Des:897402 ID:897402 Indn:James Bellen Co ID:1264728057 Ccd	900600008888955
04/10	4.75	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900601009390892
04/11	400.00	Online Banking transfer to Chk 0546 Confirmation# 2516587790	957104117500457
04/11	75.00	On Deck Capital Des:899296 ID:899296 Indn:James Bellen Co ID:1264728057 Ccd	900601014161497
04/11	9.78	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900602004491634
04/12	75.00	On Deck Capital Des:901180 ID:901180 Indn:James Bellen Co ID:1264728057 Ccd	900603001923775
04/12	4.87	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900603001315229
04/13	75.00	On Deck Capital Des:903098 ID:903098 Indn:James Bellen Co ID:1264728057 Ccd	900604006854206
04/13	5.87	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900604006307282
04/16	75.00	On Deck Capital Des:905042 ID:905042 Indn:James Bellen Co ID:1264728057 Ccd	900607003964852
04/16	10.20	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900607001980044
04/16	6.66	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900607004059000

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Withdrawals and Debits - Continued
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Date Posted	Amount (\$)	Description	Bank Reference
04/16	0.07	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900607004059013
04/17	75.00	On Deck Capital Des:906935 ID:906935 Indn:James Bellen Co ID:1264728057 Ccd	900607007445282
04/17	4.58	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900608007963253
04/18	75.00	On Deck Capital Des:908838 ID:908838 Indn:James Bellen Co ID:1264728057 Ccd	900608012820785
04/18	7.02	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900609003307791
04/19	75.00	On Deck Capital Des:910750 ID:910750 Indn:James Bellen Co ID:1264728057 Ccd	900609009252846
04/19	3.77	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900610009721011
04/20	75.00	On Deck Capital Des:912668 ID:912668 Indn:James Bellen Co ID:1264728057 Ccd	900610013742479
04/20	5.19	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900611004174048
04/23	75.00	On Deck Capital Des:914574 ID:914574 Indn:James Bellen Co ID:1264728057 Ccd	900614010077093
04/23	11.45	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900614008168372
04/23	8.63	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900614010178746
04/23	1.34	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900614010178756
04/24	75.00	On Deck Capital Des:916496 ID:916496 Indn:James Bellen Co ID:1264728057 Ccd	900615004281894
04/24	6.28	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900615003669819
04/25	75.00	On Deck Capital Des:918385 ID:918385 Indn:James Bellen Co ID:1264728057 Ccd	900616009190500
04/25	9.30	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900616008506524
04/26	75.00	On Deck Capital Des:920344 ID:920344 Indn:James Bellen Co ID:1264728057 Ccd	900617006164519
04/26	4.57	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900617005549798
04/27	75.00	On Deck Capital Des:922300 ID:922300 Indn:James Bellen Co ID:1264728057 Ccd	900618001911646
04/27	19.33	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900618001317019
04/30	700.00	Online Banking transfer to Chk 0546 Confirmation# 2580318084	957104307510412
04/30	10.00	Online Banking transfer to Sav 1405 Confirmation# 1674636887	957204307591295
04/30	75.00	On Deck Capital Des:924268 ID:924268 Indn:James Bellen Co ID:1264728057 Ccd	900621009340494
04/30	11.99	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900621008675496
04/30	11.08	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900621009464302
04/30	7.14	Hrtland Pmt Sys Des:Txns/Fees ID:650000005308013 Indn:Hollydachs Pet And Aq Co ID:1431778351 Ccd	900621009464294

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/30	4.35	Cash Deposit Processing	
Card Account # 4135 7610 0017 1030:			
04/02	6.99	Hannaford #823 04/01 #000102177 Purchase	946304010102177
04/10	129.47	Staples, Inc. 04/10 #000599318 Purchase	946304100599318
04/12	20.19	CheckCard 0410 Red Dingo	929904100337331
04/16	3.15	Family Dollar 04/14 #000484938 Purchase	946304140484938
04/19	17.99	Staples, Inc. 04/19 #000072967 Purchase	946304190072967
04/19	8.39	Tj 04/19 #000428209 Purchase	946304190428209
04/20	797.55	CheckCard 0419 Rolf Hagen USA Corp	929904191930824
04/20	300.00	CheckCard 0419 Twc*maine Payexpress	929904190436396
Subtotal	1,283.73		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	1,616.12	04/11	641.63	04/23	1,375.31
04/02	2,623.05	04/12	904.89	04/24	1,887.59
04/03	2,939.44	04/13	187.62	04/25	2,613.39
04/04	3,448.02	04/16	564.70	04/26	2,317.89
04/05	3,852.82	04/17	914.34	04/27	2,839.35
04/06	3,045.75	04/18	1,294.30	04/30	4,079.60
04/09	3,188.65	04/19	3,179.84		
04/10	2,480.90	04/20	1,391.99		

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.

