



Ojai Community Bank
Santa Paula Community Bank

a division of Ojai Community Bank

036 00001 00
ACCOUNT:

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11001153 08/31/2012



HAMILTON BERCHMAN DESIGN GROUP
5025 Thacher Road
Ojai CA 93023

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OJAI MAIN OFFICE
402 WEST OJAI AVE STE 102
OJAI CALIFORNIA 93023

TELEPHONE: 805-646-9909

HAVE YOU HEARD?
VENTURA COMMUNITY BANK, A DIVISION OF OJAI COMMUNITY BANK,
WILL BE OPENING IN OCTOBER 2012
ON TELEGRAPH ROAD, NEAR FIVE POINTS.
WHETHER AT HOME, WORK, OR OUT SHOPPING IN VENTURA,
YOU WILL STILL HAVE YOUR HOME TOWN BANK NEARBY.
VISIT OUR NEW WEBSITE FOR NEWS AND UPDATES.
WWW.VENTURACOMMUNITYBANK.COM

BASIC BUS CHECKING ACCOUNT 11001153

MINIMUM BALANCE	1,997.53	LAST STATEMENT 07/31/12	3,633.41
		2 CREDITS	10,937.50
		29 DEBITS	3,349.66
		THIS STATEMENT 08/31/12	11,221.25

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/24	6,937.50						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 5ZT2265E4YVRW	08/09	4,000.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
19854 CHK PURCHASE Amazon Payments 866-749-7545 WA Amazon Payments	08/03	9.99
26195 CHECKING W/D 402 WEST OJAI AVE OJAI CA 8077	08/03	80.00
12987 CHK PURCHASE STARBUCKS CORP00104307 OJAI CA STARBUCKS CORP00104	08/06	6.55

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
6105 CHK PURCHASE OJAI BEVERAGE COMPANY OJAI CA OJAI BEVERAGE COMPAN	08/06	18.27
9793 CHK PURCHASE THE OJAI BEVERAGE CO. (BA OJAI CA THE OJAI BEVERAG	08/06	66.50
9984 CHK PURCHASE VENTURA COUNTY FUSION 805-277-9742 CA VENTURA COUN	08/06	249.00
AMEX EPayment ACH PMT W1050	08/06	1,185.57
27565 CHK PURCHASE MEDIA TEMPLE A46931 CULVER CITY CA MEDIA TEMPLE A4	08/08	20.00
16115 CHK PURCHASE 616 E OJAI AVE OJAI CA VALERO 3754 799699	08/09	57.64
21430 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA IN-N-OUT BURG	08/10	6.60
AMEX EPayment ACH PMT W8622	08/13	95.00
ADVANTA CRDT CRD ONLINEPYMT 666600012235130	08/14	200.00
2966 CHK PURCHASE Amazon Video On Demand 866-216-1072 WA Amazon Vide	08/15	2.99
DISCOVER E-PAYMENT 7775	08/16	700.00
24124 CHK PURCHASE OJAI COFFEE ROASTING C OJAI CA OJAI COFFEE ROASTIN	08/17	38.45
30453 CHK PURCHASE FLEAPAY.COM 773-2768066 IL FLEAPAY.COM	08/20	19.95
ATT Payment 096596002MYW9I	08/20	196.82
26740 CHK PURCHASE INTUIT/ONLINE PAYROLL 800-6242106 CA INTUIT/ONLINE	08/21	26.50
14400 CHK PURCHASE MCDONALD'S F6945 OJAI CA MCDONALD'S F6945	08/27	9.73
30781 CHK PURCHASE 1125 MARICOPA HWY OJAI CA VONS Store 000001870079	08/27	12.00
32651 CHK PURCHASE MEDICINE SHOPPE OJAI 489 OJAI CA MEDICINE SHOPPE O	08/27	19.70
19350 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL 37SIGNALS-CHA	08/27	24.00
17663 CHK PURCHASE VENTURA COUNTY SHUTTLE 805-650-6600 CA VENTURA COU	08/27	70.00
26463 CHK PURCHASE CHEVRON 00090478 OJAI CA CHEVRON 00090478	08/28	67.60
27817 CHECKING W/D 402 WEST OJAI AVE OJAI CA 9630	08/28	100.00
18618 CHK PURCHASE CHEVRON 00090478 OJAI CA CHEVRON 00090478	08/29	5.52
22670 CHK PURCHASE Audible 888-283-5051 NJ Audible 224126000268	08/29	22.95
11471 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL 37SIGNALS-CHA	08/29	24.00
27033 CHK PURCHASE RUBY S DINETTE30054613 LOS ANGELES CA RUBY S DINET	08/30	14.33

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -



* ± TOTAL FOR ± TOTAL *
* ± THIS PERIOD ± YEAR TO DATE *

* TOTAL OVERDRAFT FEES: ± \$.00 ± \$.00 *

* TOTAL RETURNED ITEM FEES: ± \$.00 ± \$.00 *

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/03	3,543.42	08/14	5,638.29	08/24	11,591.08
08/06	2,017.53	08/15	5,635.30	08/27	11,455.65
08/08	1,997.53	08/16	4,935.30	08/28	11,288.05
08/09	5,939.89	08/17	4,896.85	08/29	11,235.58
08/10	5,933.29	08/20	4,680.08	08/30	11,221.25
08/13	5,838.29	08/21	4,653.58		

