



Your Bank of America Business Checking Statement

0797 E P
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Statement Period:
January 1 through January 31, 2011

Account Number: 07976-77886



EVER PURE INC
18602 LA GUARDIA ST
ROWLAND HGHTS CA 91748

At Your Service
Call: 626.453.8400

Written Inquiries
Bank of America
Rowland Heights Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 2009
Bank of America appreciates your
business and we enjoy serving you.

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.

Summary of Your Business Checking Account

Beginning Balance on 01/01/11	\$7,858.77	Number of ATM withdrawals and transfers	1
Total Deposits and Credits	+ 50,948.50	Number of checks paid	4
Total Checks, Withdrawals, Transfers, Account Fees	- 51,983.63	Number of electronic checks paid	0
Ending Balance	\$6,823.64	Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

Important Information About Your Account

Based on the minimum balance you've maintained in this account, your monthly service charge has been waived.

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
01/03	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co ID:5469221406 CCD Ref:010365011598135			\$ 111.00	
01/03	Paypal DES:Transfer ID:46t224n852r8y INDN:Ever Pure Inc Co ID:Paypalsd11 PPD Ref:011003002873680			700.00	
01/03	CA Tlr transfer Banking Ctr Rowland Heights #0000797 CA Confirmation# 8609141441			40,000.00	
01/03	La First Tax DES:ACH ID:Epi INDN:Ever Pure Inc Co ID:261703414 CCD Pmt Info:01/11 Ref:010365010396575		\$ 170.00		

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California

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Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
01/03	Check Card Purchase on 01/02 (Card #454743881), Ups*00005a114y 800-811-1648 GA Ref #24692161002000758131123		168.22		
					\$48,331.55
01/04	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co ID:5469221406 CCD Ref:011003007670674			\$ 234.50	
01/04	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co ID:5469221406 CCD Ref:011003007670673			357.97	
01/04	Paypal DES:Transfer ID:46t224nca45as INDN:Ever Pure Inc Co ID:Paypalsd11 PPD Ref:011004008298043			500.00	
01/04	American Express DES:Collection ID:1045914033 INDN:Nuthree 1045914033 Co ID:1134992250 CCD Ref:011003004945688		\$ 7.95		
01/04	Authnet Gateway DES:Billing ID:20773410 INDN:Ever Pure Inc Co ID:1870568569 CCD Ref:011003006543453		42.20		
01/04	Processing Fee For Money Tfr-CA Trn: 110104-232655		45.00		
01/04	Global Pay DES:Global Stl ID:8788290190564 INDN:Nuthree Co ID:5469221406 CCD Ref:011003007670684		227.94		
01/04	Global Pay DES:Global Cbk ID:8788290190564 INDN:Nuthree Co ID:5469221406 CCD Ref:011003007670661		463.15		
01/04	Wire Type:Intl Out Date:110104 Time:1635 Et Trn:2011010400232655 Service Ref:292193 Bnf:Tsai, Ting Tai ID:045-11-006243-4 Bnf Bk:Taiwa N Business Bank ID:Mbbthkhh/(ch3932 Pmt Det:011101 04004470nn		30,000.00		
					\$18,637.78
01/05	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co ID:5469221406 CCD Ref:011004012617025			\$ 217.75	
01/05	Global Pay DES:Global Cbk ID:8788290190564 INDN:Nuthree Co ID:5469221406 CCD Ref:011004012617020		\$ 75.00		
01/05	Global Pay DES:Global Cbk ID:8788290190564 INDN:Nuthree Co ID:5469221406 CCD Ref:011004012617021		112.00		
					\$18,668.53
01/06	Paypal DES:Transfer ID:46t224nf6yaha INDN:Ever Pure Inc Co ID:Paypalsd11 PPD Ref:011005007402350			\$ 400.00	
01/06	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co ID:5469221406 CCD Ref:011005008032535			570.00	
01/06	Check # 177		\$ 4,755.85		
01/06	Check # 179		412.44		
01/06	Global Pay DES:Global Cbk ID:8788290190564 INDN:Nuthree Co ID:5469221406 CCD Ref:011005008032528		83.00		
					\$14,387.24
01/07	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co ID:5469221406 CCD Ref:011006012294828			\$ 377.50	
					\$14,764.74
01/10	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co ID:5469221406 CCD Ref:011007005944955			\$ 405.55	
01/10	Paypal DES:Transfer ID:46t224nkfpwhc INDN:Ever Pure Inc Co ID:Paypalsd11 PPD Ref:011010007537759			500.00	
01/10	Check # 178		\$ 4,755.85		

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
					\$10,914.44
01/11	Google Deposit DES:Ever Pure ID:9678180 INDN:Chin *su Chen Liao Co ID:0000103177 PPD Ref:011010012010674			\$ 24.22	
01/11	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			89.00	
01/11	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			185.00	
01/11	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			224.00	
01/11	Check Card Purchase on 01/10 (Card #454743881), Ups*00005a114y 800-811-1648 GA Ref #24692161010000243494037		\$ 404.97		
					\$11,031.69
01/12	Paypal DES:Transfer ID:46t224nsvf7b4 INDN:Ever Pure Inc Co ID:Paypalsd11 PPD Ref:011011005692493			\$ 350.00	
01/12	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			420.00	
					\$11,801.69
01/13	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 137.00	
01/13	IRS DES:Usataxpymt ID:274141300052679 INDN:Ever Pure Inc Co ID:3387702000 CCD Ref:011012009034424		\$ 64.00		
01/13	Employment Devel DES:Edd Eftpmt ID:30176226 INDN:Ever Pure Inc. Co ID:1282533055 CCD Pmt Info:Txp*30176226*01300*101231*t*27200*t*800* T*28000*blk\ Ref:011013002345487		280.00		
					\$11,594.69
01/14	Google Deposit DES:Ever Pure ID:4484201 INDN:Chin *su Chen Liao Co ID:0000103177 PPD Ref:011013005922865			\$ 111.37	
01/14	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			215.00	
01/14	Paypal DES:Transfer ID:46t224nx9wfdc INDN:Ever Pure Inc Co ID:Paypalsd11 PPD Ref:011014006184063			400.00	
01/14	Check # 182		\$ 315.00		
01/18	Check Card Purchase on 01/16 (Card #454743881), Ups*00005a114y 800-811-1648 GA Ref #24692161016000348221115		\$ 288.73		
					\$11,717.33
01/19	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 71.34	
01/19	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			119.00	
01/19	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			440.00	
01/19	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			866.00	

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
					\$13,213.67
01/20	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 177.00	
01/20	Cal Employers DES:Signofile ID:HK0kj INDN:Ever Pure Inc Co ID:9000032493 CCD Ref:011020004622490		\$ 50.00		\$13,340.67
01/21	Google Deposit DES:Ever Pure ID:5494028 INDN:Chin *su Chen Liao Co ID:0000103177 PPD Ref:011020008046193			\$ 6.10	
01/21	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			13.00	\$13,359.77
01/24	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 112.00	
01/24	Paypal DES:Transfer ID:46t224pk6dxbg INDN:Ever Pure Inc Co ID:Paypalsd11 PPD Ref:011024002089951			1,000.00	
01/24	American Express DES:WEB Remit ID:110124060088621 INDN:Mei Ling Chen Co ID:1133133497 WEB Ref:011024006514052		\$ 4,004.65		
01/24	Check Card Purchase on 01/23 (Card #454743881), Ups*00005a114y 800-811-1648 GA Ref #24692161023000625770348		284.38		\$10,182.74
01/25	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 115.00	
01/25	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			125.00	
01/25	Google Deposit DES:Ever Pure ID:5765473 INDN:Chin *su Chen Liao Co ID:0000103177 PPD Ref:011024007781220			186.20	
01/25	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			458.00	\$11,066.94
01/26	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 485.00	
01/26	Cash withdrawal on 01/26, Bank of America ATM #ICAD7940 (Card #454743881)	007399	\$ 100.00		\$11,451.94
01/27	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 5.00	\$11,456.94
01/28	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 14.00	
01/28	American Express DES:WEB Remit ID:110128065760801 INDN:Mei Ling Chen Co ID:1133133497 WEB Ref:011028006153542		\$ 4,500.00		\$6,970.94
01/31	Global Pay DES:Global Dep ID:8788290190564 INDN:Ever Pure Inc. Co			\$ 226.00	
01/31	Check Card Purchase on 01/30 (Card #454743881), Ups*00005a114y 800-811-1648 GA Ref #24692161030000883391044		\$ 373.30		\$6,823.64

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Statement Period: January 1 through January 31, 2011
Account Number: 07976-77886

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

ATM Information

This period, you visited the following ATM locations:

Bank of America's ATM Network

- #ICAD7940 Bank Of America, Rowland Heigh, CA

Account Number: 07976-77886

EVER PURE INC
1802 LA GUARDA ST.
ROWLAND HEIGHTS, CA 91748

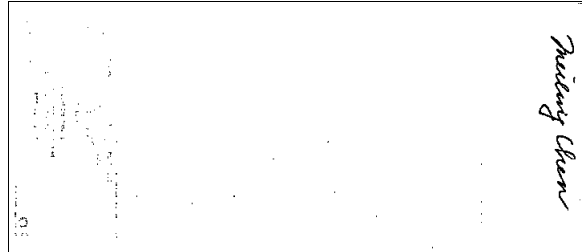
DATE 12/30/2010 18-00128 717

PAY TO THE ORDER OF MEI LING CHEN \$ 4755.85

Four thousand seven hundred fifty-five and 85/100 DOLLARS

Bank of America
10000
FOR 2010/11 CS CHEN LIAO

⑆000177⑆ ⑆122000661⑆ 07976⑆77886⑆



Ref. No.: 1082778301 Amt: 4,755.85

EVER PURE INC
1802 LA GUARDA ST.
ROWLAND HEIGHTS, CA 91748

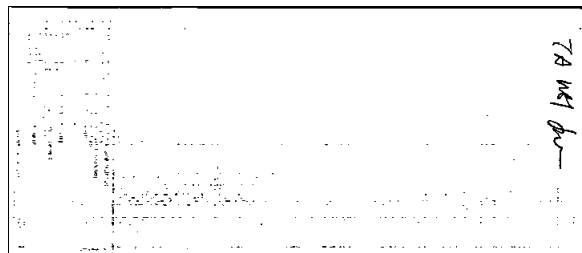
DATE 12/30/2010 18-00128 717

PAY TO THE ORDER OF TA WEI JAO \$ 4755.85

Four thousand seven hundred fifty-five and 85/100 DOLLARS

Bank of America
10000
FOR 2010/11 CS CHEN LIAO

⑆000177⑆ ⑆122000661⑆ 07976⑆77886⑆



Ref. No.: 9092726481 Amt: 4,755.85

EVER PURE INC
1802 LA GUARDA ST.
ROWLAND HEIGHTS, CA 91748

DATE 12/30/2010 18-00128 717

PAY TO THE ORDER OF CHIN SU CHEN LIAO \$ 412.44

Four Hundred and twelve and 4/100 DOLLARS

Bank of America
10000
FOR 2010/6 CS CHEN LIAO

⑆000179⑆ ⑆122000661⑆ 07976⑆77886⑆



Ref. No.: 1082777522 Amt: 412.44

EVER PURE INC
1802 LA GUARDA ST.
ROWLAND HEIGHTS, CA 91748

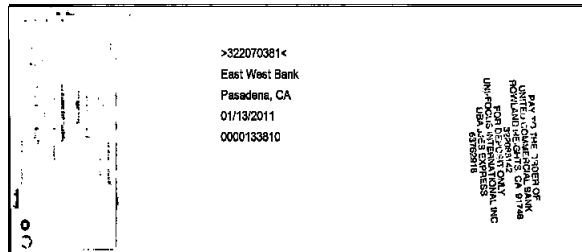
DATE 1/9/2011 18-00128 717

PAY TO THE ORDER OF UNI-FOCUS INT'L INC \$ 315.00

Three Hundred and fifteen DOLLARS

Bank of America
10000
FOR 2010/17 CS CHEN LIAO

⑆000182⑆ ⑆122000661⑆ 07976⑆77886⑆



Ref. No.: 2892442665 Amt: 315.00