

 Page 1 of 5

 Statement Period

 01-14-11 through 02-10-11

 B 09 0 A P PA 9

 014170

 Number of checks enclosed: 0

 Account Number: 5860 2122 9546

المطامعا المعاملة متعامله مطاطعة مطيلا المطالب المطالب

11099 DOL SCH999 II NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

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 and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Customer Service Information www.bankofamerica.com For additional information or service, yet may call. 2.500-588-6408 TDD/TTY Users Only 1.500-588-6086 En Español Description Content of the service of the servic

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

Page 2 of 5 Statement Period 01-14-11 through 02-10-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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# Deposit Accounts

## MyAccess Checking

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 01-14-11	\$	1.480.47
Deposits and Other Additions	÷	22,620.00
Checks Posted	-	11,444.52
ATM and Debit Card Subtractions	• *	1,031.16
Service Charges and Other Fees		105.00
Other Subtractions	1.	1,493.29
Ending Balance on 02-10-11	· \$	10,026.50
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Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

## **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted Amount(\$)
Return Of Posted Check / Item (Received On 01-18) Check #0000000110	01-19 810.00
	01-19 725.00
Online Banking transfer from Chk 1143 Conf# 3049684838; Brunsting, Anita	01-20 5,000.00
Online Banking transfer from Chk 1143 Conf# 0215486909; Brunsting, Anita	01-27 3,500.00
Fee Refund nbkhuz8	01-27 105.00
US Treasury 310 Des:Soc Sec ID:Xxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	02-03 1,780.00
Online Banking transfer from Chk 1143 Conf# 6104113733; Brunsting, Anita	02-07 700.00
Online Banking transfer from Chk 1143 Conf# 4231325513; Brunsting, Anita	02-10 10,000.00

#### Total Deposits and Other Additions \$22,620.00

## **MyAccess Checking Subtractions**

Check #	Posting D	ate Amount(\$)	Check #	≠ Posting D	ate Amount(\$)	Check #	Posting L	Date Amount(\$)
101	01-18	1,065.00	110*	01-18	810.00	117	02-07	65.00
103* 104	01-18 01-19	220.00 2.54	111 112	01-20 01-21	70.00 1.619.00	118 120*	02-02 01-28	7.10 856.93
105	01-19	8.02	113	01-21	888.00	121	02-01	1,249.00
106 107	01-20 01-18	39.74 238.50	114 115	$01-24 \\ 01-25$	1,083.91 100.00	122 124*	02-02 02-04	460.00 842.00
108	01-19	1.23	116	01-27	906.55	126*	02-07	P1867.00



Page 3 of 5 Statement Period 01-14-11 through 02-10-11 B 09 0 A P PA 9 01 Number of checks enclosed: 0 Account Number: 5860 2122 9546 01417(

Total Checks Posted \$11,444.52

## **MyAccess Checking Subtractions**

<u>Check #</u>	Posting	Date Amount(\$)
127	02-09	105.00

127 02-09

\* Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Kroger 01/15 #000082610 Purchase	01-18	32.33
14344 Memorial Dr Houston TX		
CheckCard 0114 Exxonmobil 47188966	01-18	20.93
Jersey Villagtx 24164051015378001795630		
CheckCard 0123 Verizon Wrls Ivr Ve	01-24	106.42
800-9220204 CA 24498041023169189075855	01.94	95.90
Randalls Store 01/23 #000635058 Purchase 5586 Weslayan Houston TX	01-24	35.89
CheckCard 0122 Chick-Fil-A #01037	01-24	3.29
Houston TX 24427331023710013223418		
BkofAmerica ATM 01/25 #000006811 Withdrwl	01-25	10.00
Lakewood Forest Cypress TX		
CheckCard 0127 Chevron 003077	01-27	20.86
Houston TX 76097540460310272175991	01 01	F1 07
Randalls Store 01/29 #000576033 Purchase 5586 Weslayan Houston TX	01-31	51.87
Randalls Store 01/30 #000569014 Purchase	01-31	47.24
5586 Weslayan Houston TX	0101	
CheckCard 0130 Chevron 00107985	01-31	21.07
Houston TX 24625121030410244886432		· · · · · · · · · · · · · · · · · · ·
CheckCard 0127 Chick-Fil-A #01037	01-31	3.29
Houston TX 24427331028710011831977		0.0F
Lowe's #1570 01/29 #000991908 Purchase 4645 Beechnut Str Houston TX	01-31	0.95
Randalls Store 02/06 #000565032 Purchase	02-07	71.64
12850 Memorial Dr Houston TX	02-01	11.04
CheckCard 0206 Exxonmobil 47191184	02-08	20.06
Houston TX 24164051038378001189654		
Nnt Hare Repai 02/09 #000000005 Purchase	02-09	574.65
5815 Star Ln Houston TX	00.10	10.07
CheckCard 0208 Exxonmobil 97276117 Houston TX 24164051040378004789282	02-10	10.67
nousion IA 24104031040378004789282		

#### Total ATM and Debit Card Subtractions \$1,031.16

Service Charges and Other Fees	Date Posted	Amount(\$)
NSF: Returned Item Fee For Activity Of 01-18 Electronic Transaction	01-19	35.00
Overdraft Item Fee For Activity Of 01-18 Check #0000000103	01-19	35.00
NSF: Returned Item Fee For Activity Of 01-18 Check #0000000110	01-19	35.00

**Total Service Charges and Other Fees \$105.00** 

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Page 4 of 5 Statement Period 01-14-11 through 02-10-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Subtractions**

Other Subtractions	Date Posted	Amount(\$)
Cardmember Serv Des:Cr CD Pmt Check #:0109	01-18	725.00
Indn:4037660013896626 Co ID:Cxxxxxxxx Arc Cardmember Serv Des:Cr CD Pmt Check #:0109 Lada: 4027660013896626 Co ID:Cmmt And	01-21	725.00
Indn:4037660013896626 Co ID:Cxxxxxxx Arc Bank Of America Credit Card Bill Payment	02-01	43.29
	and the second	

**Total Other Subtractions \$1,493.29** 

## Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$35.00
Total NSF: Returned Item Fees	\$70.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	
Beginning 01-18 01-19 01-20 01-21 01-24	1,480.47 1,631.29 - 213.08 - 4,677.18 1,445.18 215.67	01-25 01-27 01-28 01-31 02-01 02-02	$\begin{array}{r} 105.67\\ 2,783.26\\ 1,926.33\\ 1,801.91\\ 509.62\\ 42.52\end{array}$	02-03 02-04 02-07 02-08 02-09 02-10	1,822.52 980.52 736.88 716.82 37.17 10,026.50	

**Daily Balance Summary** 

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Page 1 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 01346€ Number of checks enclosed: 0 Account Number: 5860 2122 9546

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NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

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Costemen Services in Demotion WANNEY CONTRACTOR OF THE PRODUCTION OF T For additional information or service, you may call 1800.432.1000 Customer Service 1.800.233.4402 TDU/TTY Users Only 1.800.682.6086 En Tapañel 



#### MyAccess Checking

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number 5860 2122 9546 Beginning Balance on 02-11-11 **Deposits and Other Additions Checks** Posted ATM and Debit Card Subtractions **Other Subtractions** Ending Balance on 03-16-11 \$

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

10.026.50 17,717.52

13,759.46 1,039.00

3,248.57 9,696.99

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Page 2 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Deposit US Treasury 310 Des:Soc Sec ID:Xxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	03-01 03-03	15,540.40 1,780.00
CheckCard 0306 Walgreens #0489	03-07	6,48
Houston TX 74445001066600235241399 Deposit	03-11	390.64

#### Total Deposits and Other Additions \$17,717.52

## **MyAccess Checking Subtractions**

Check #	Posting Da	ite Amount(\$)	Check #	• Posting Dat	e Amount(\$)	Check #	Posting Da	te Amount(\$)
125 130*	02-11 02-11	70.00 1,166.00	141 143*	02-25 02-25	826.72 510.00	154	03-15 03-10	$10.00 \\ 285.00$
130* 131 133*	02-11 02-14	637.41 100.00	144 145	02-28 03-02	801.80 365.23	155 156 157	03-10 03-11	1,045.67 100.00
134 135	02-14 02-17 02-14	15.01 430.00	146 148*	03-02 03-04 03-07	538.68 1.704.19	158 159	03-14 03-16	1,253.02 55.00
136	02-18	771.23	149	03-14	25.00	161*	02-18	70.00
138* 139	02-17 02-25	1,454.42 52.00	150 151	03-10 03-08	5.37 181.58	162 312*	02-22 03-15	$1,067.57 \\ 111.00$
140	02-22	100.00	153*	03-14	7.56	an a		

12.11

#### \* Gap in sequential check numbers.

#### Total Checks Posted \$13,759.46

ATM and Debit Card Subtractions		Date Posted	Amount(\$)
Randalls Store 02/12 #000655055 Purchase	n - Angele and Angele an 1997 An training the 1997 Anno 1997	02-14	76.92
5586 Weslayan Houston TX Randalls Store 02/13 #000656060 Purchase		02-14	23.68
5586 Weslayan Houston TX CheckCard 0212 Chevron 001079		02-14	20.10
Houston         TX 97562640460310432097451           Kroger         02/18 #000084155		02-18	27.33
17455 Sprg Cypres Cypress TX Randalls Store 02/19 #000597005 Purchase		02-22	47.02
5586 Weslayan Houston TX Wal Wal-Mart S 02/20 #000529592 Purchase		02-22	46.27
2718 Wal-Sams Houston (C) TX Walgreen Compa 02/19 #000902091 Purchase		02-22	28.12
5560 Weslayan Houston TX Lowe's #1570 02/20 #000620069 Purchase		02-22	22.99
4645 Beechnut Str Houston TX CheckCard 0219 Southwest Fertilizer		02-22	8.73
Houston TX 24071051051987109941149 Randalls Store 02/20 #000002004 Purchase	de la construcción de la construcci Provensión de la construcción de la	02-22	8.68
5586 Weslayan Houston TX CheckCard 0219 Chick-Fil-A #01037	. · · · ·		5.83
Houston TX 24427331051710014141333		02-22	
CheckCard 0220 Subway 00327528 Houston TX 24164071052255905122487		02-22	3.25 P1871

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#### NELVA E BRUNSTING CAROLE A BRUNSTING

Page 3 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 013466 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0221 Exxonmobil 47188966	02-23	20.36
Jersey Villagtx 24164051053378001625418		
CheckCard 0222 Verizon Wrls Myacct Ve	02-24	172.35
800-9220204 CA 24498041054169129782281 Randalls Store 02/24 #000602018 Purchase	02-24	04.00
5586 Weslayan Houston TX	02-24	24.39
Radio Shack 02/26 #000955196 Purchase	02-28	94.13
Kroger Plaza S.C. Houston TX		
CheckCard 0226 Southwest Fertilizer	02-28	59.73
Houston TX 24071051058987107138899 Petsmart Inc 1 02/26 #000075895 Purchase	02-28	36.79
5415 W Loop South Houston TX	02-20	30.79
CheckCard 0227 The Home Depot 566	03-01	20.55
Houston TX 24610431059010174312569	0001	10,00
CheckCard 0228 Exxonmobil 47191184	03-02	21.69
Houston TX 24164051060378001647132		
Randalls Store 03/05 #000612118 Purchase	03-07	24.30
5586 Weslayan Houston TX		
CheckCard 0305 Chevron 001079	03-07	22.98
Houston TX 93571540460310641893469	00.07	
Wal Wal-Mart S 03/05 #000505808 Purchase	03-07	11.89
5094 Wal-Sams Houston TX Randalls Store 03/06 #000605017 Purchase	03-07	9.77
5586 Weslayan Houston TX	05-01	<b>9</b> 11
CheckCard 0305 Chick-Fil-A #01037	03-07	3.29
Houston TX 24427331065710014423354		
CheckCard 0306 Subway 00327528	03-08	3.25
Houston TX 24164071066255906519198	00.44	
Randalls Store 03/13 #000025030 Purchase	03-14	29.21
5586 Weslayan Houston TX CheckCard 0312 Chevron 001079	03-14	22.20
Houston TX 70752140460310712170648	03-14	22.20
CheckCard 0310 Exxonmobil 47191184	03-14	22.20
Houston TX 24164051070378001811710	00 21	
CheckCard 0310 Chick-Fil-A #01037	03-14	14.16
Houston TX 24427331070710013132256		
Randalls Store 03/12 #000612039 Purchase	03-14	13.23
5586 Weslayan Houston TX		
CheckCard 0312 Taco Cabana #148	03-14	8.63
Houston TX 24431051072207388701845	03-14	<i>C 1</i> O
CheckCard 0311 Taco Cabana #148 Houston TX 24431051071207388703289	03-14	6.48
CheckCard 0312 Chick-Fil-A #01037	03-14	3.29
Houston TX 24427331072710014582523	00-14	0.20
CheckCard 0311 Chick-Fil-A #01037	03-14	1.83
Houston TX 24427331071710015126438		
Randalls Store 03/15 #000594108 Purchase	03-16	60.94
4800 W Bellfort Houston TX		
Randalls Store 03/16 #000692081 Purchase 5586 Weslayan Houston TX	03-16	12.44
5586 Weslavan Houston TX		

Total ATM and Debit Card Subtractions \$1,039.00

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Page 4 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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3,248.57

## **MyAccess Checking Subtractions**

## Other Subtractions Date Posted Amount(\$)

Cardmember Serv Des:Cr CD Pmt Check #:0152 Indn:4037660013896626 Co ID:Cxxxxxxx Arc

#### **Total Other Subtractions \$3,248.57**

## **Total Overdraft Fees and NSF: Returned Item Fees**

- F		Total for	Tota
		This Period	Year-to-Date
Total		\$0.00	\$35.00
Total	NSF: Returned Item Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

03-14

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date Balance(\$)
Beginning	10,026.50	02-24	3,608.84	$\begin{array}{ccccc} 03\text{-}07 & 15,831.98\\ 03\text{-}08 & 15,647.15\\ 03\text{-}10 & 14,311.11\\ 03\text{-}11 & 14,601.75\\ 03\text{-}14 & 9,946.37\\ 03\text{-}15 & 9,825.37\\ 03\text{-}16 & 9,696.99\\ \end{array}$
02-11	8,153.09	02-25	2,220.12	
02-14	7,502.39	02-28	1,227.67	
02-17	6,032.96	03-01	16,747.52	
02-18	5,164.40	03-02	16,360.60	
02-22	3,825.94	03-03	18,140.60	
02-23	3,805.58	03-04	17,601.92	



Page 1 of 5 Statement Period 03-17-11 through 04-14-11 B 09 0 A P PA 9 014075 Number of checks enclosed: 0 Account Number: 5860 2122 9546

NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

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Deposit Accounts

## **MyAccess Checking**

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number		2122 9546								
Beginning Balance on 03-17-11	\$	9,696.99			· · ·		1 .		• •	
Deposits and Other Additions	÷	9,280.00				. •				
Checks Posted	-	11.238.60	· · ·	1.1		, <sup>v</sup>		1 A 1		
ATM and Debit Card Subtractions	-	1,072.53								
Other Subtractions	-	84.82							:	
Ending Balance on 04-14-11	\$	6,581.04		· .			· · ·		· · ·	



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Page 2 of 5 Statement Period 03-17-11 through 04-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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If you are a Keep the Change customer and enrolled in Keep the Change before December 1, 2010: Beginning June 6, 2011 we will no longer provide the on-going match in Keep the Change. We will pay the match on all qualifying transactions through June 6, 2011 (up to a maximum of \$250 per year). Other features of this service remain unchanged. We'll continue to round up qualified debit card transactions to the nearest dollar and automatically transfer the difference to your linked savings account.

Look for information about changes to your account with this statement.

#### **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	04-01	1,780.00
Online Banking transfer from Chk 1143 Conf# 0332347409; Brunsting, Anita	04-11	3,000.00
Online Banking transfer from Chk 1143 Conf# 6553683807; Brunsting, Anita	04-11	3,000.00
Online Banking transfer from Chk 2839 Confirmation# 1653490949	04-11	1,500.00

**Total Deposits and Other Additions \$9,280.00** 

MyAccess Checking Subtractions	A	٨v	Access	Check	cina S	Subtra	ctions –	1.1	
	71	- C						$\frac{1}{2}$ $(1 - 1)^{-1}$	

Check # Post	ng Date Amount(\$)	Check #	Posting	Date Amount(\$)	Check	# Posting Da	ate Amount(\$)
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	8         289.78           1         1,248.70           1         367.50           1         360.00           3         67.50	169 170 172* 173 174 175 177*	03-25 03-24 03-25 03-28 03-28 03-28 04-01 04-04	$\begin{array}{r} 70.00\\ 50.00\\ 1,636.77\\ 65.00\\ 701.91\\ 1,689.00\\ 1.303.48\end{array}$	178 179 180 181 185*	04-07 04-08 04-08 04-11 04-13	$184.00 \\70.00 \\1,475.00 \\1,042.10 \\75.00$

\* Gap in sequential check numbers.

#### **Date Posted ATM and Debit Card Subtractions** Amount(\$) Randalls Store 03/18 #000547073 Purchase 03 - 1869.77 12850 Memorial Dr Houston TX Wal-Mart #2718 03/20 #000378300 Purchase 03 - 21114.67 9555 So. Post Oak Houston TX CheckCard 0319 Chevron 001079 03 - 2124.55TX 71971340460310781571866 Houston 03-21 23.77 CheckCard 0318 Taco Cabana #148 TX 24431051078207388702268 Houston CheckCard 0319 Taco Cabana #148 03 - 2122.68 TX 24431051079207388701582 Houston CheckCard 0321 Chevron 003524 21.50 03 - 21TX 85032440460310801784936 Houston Randalls Store 03/19 #000696105 Purchase 03 - 2118.37 5586 Weslayan Houston TX Randalls Store 03/20 #000033119 Purchase 03-21 13.115586 Weslayan Houston TX P1875

#### Total Checks Posted \$11,238.60



Page 3 of 5 Statement Period 03-17-11 through 04-14-11 B 09 0 A P PA 9 01407? Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Conti	inued	Date Posted	Amount(\$)
CheckCard 0323 Chevron 001079		03-23	24.66
Houston TX 78923240460310822378820		00.99	100.00
CheckCard 0324 Verizon Wrls Ivr Ve 800-9220204 CA 24498041084169138894519		03-28	138.92
Randalls Store 03/27 #000636027 Purchase		03-28	36.05
5586 Weslayan Houston TX			
CheckCard 0327 Chevron 001079		03-28	21.76
Houston TX 96318740460310861396286 CheckCard 0325 Southwest Fertilizer		03-28	13.39
Houston TX 24071051086987188583787		03-26	10.09
CheckCard 0329 Chevron 001079		03-29	22.76
Houston TX 67834140460310882367745		· · · · · ·	
CheckCard 0327 Subway 00327528		03-29	4.33
Houston TX 24164071087255908619439 Randalls Store 03/30 #000044087 Purchase		03-30	8.85
5586 Weslayan Houston TX		03-30	6.00
CheckCard 0401 Chevron 003077		04-01	24.65
Houston TX 95005940460310911894899			
Randalls Store 04/03 #000716006 Purchase	· · · · · · · · · · · · · · · · · · ·	04-04	52.52
5586 Weslayan Houston TX Wal Wal-Mart S 04/03 #000055333 Purchase		04-04	37.28
2718 Wal-Sams Houston (C) TX		03:01	01.20
Randalls Store 04/02 #000635126 Purchase		04-04	34.54
5586 Weslayan Houston TX		04.05	0.07
CheckCard 0403 Subway 00327528 Houston TX 24164071094255909320194	· · ·	04-05	3.25
Randalls Store 04/06 #000566081 Purchase		04-06	34.97
12850 Memorial Dr Houston TX			
CheckCard 0404 Southwest Fertilizer		04-06	9.73
Houston TX 24071051095987144212850		01.00	54.60
CheckCard 0406 Exxonmobil 47191184 Houston TX 24164051097378001749174		04-08	04.00
Randalls Store 04/08 #000054043 Purchase	• •	04-08	15.87
5586 Weslayan Houston TX			
Randalls Store 04/10 #000724001 Purchase		04-11	51.94
5586 Weslayan Houston TX Randalls Store 04/09 #000651064 Purchase		04-11	16.56
5586 Weslayan Houston TX		04-11	10.00
CheckCard 0409 Subway 00327528		04-11	3.79
Houston TX 24164071100255909917587			
CheckCard 0407 Chick-Fil-A #01037 Houston TX 24427331098710013505855		04-11	1.83
Houston TX 24427331098710013505855 CheckCard 0409 Chick-Fil-A #01037		04-11	1.83
Houston TX 24427331100710014548454		0111	1,00
Randalls Store 04/12 #000582006 Purchase		04-12	34.69
5130 Bellaire Bly Bellaire TX		04 10	2.05
CheckCard 0410 Subway 00327528 Houston TX 24164071101255110017226		04-12	3.25
Randalls Store 04/13 #000727085 Purchase		04-13	67.04
5586 Weslavan Houston TX			
Randalls Store 04/14 #000632069 Purchase		04-14	24.03
12850 Memorial Dr Houston TX		04.14	01.00
CheckCard 0414 Chevron 003077 Houston TX 85046740460311041584974		04-14	21.02
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Page 4 of 5 Statement Period 03-17-11 through 04-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted Amor	.mt(\$)
	Total ATM and Debit Card Subtractions \$1,0	)72.53
Other Subtractions	Date Posted Amou	int(\$)
Bank Of America Credit Card Bill Payment	<b>03-18</b>	84.82

## **Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
<b>Total NSF: Returned Item Fees</b>	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning 03-18 03-21 03-23 03-24 03-24 03-25 03-28	9,696.99 9,252.62 6,985.77 6,893.61 6,352.75 4,645.98 3,668.95	03-29 03-30 04-01 04-04 04-05 04-05 04-06 04-07	3,641.86 3,633.01 3,699.36 2,271.54 2,268.29 2,223.59 2,039.59	04-08 04-11 04-12 04-13 04-14	$\begin{array}{r} 424.12 \\ 6,806.07 \\ 6,768.13 \\ 6,626.09 \\ 6,581.04 \end{array}$



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Users One

00.432.1000 Customer 00.238.4408 FDD TTY

800.682.6086 En Españo

Page 1 of 5 Statement Period 04-15-11 through 05-13-11 B 09 0 A P PA 9 01451t Number of checks enclosed: 0 Account Number: 5860 2122 9546

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NELVA E BRUNSTING Carole A Brunsting 13630 Pinerock Ln Houston TX 77079-5914

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 and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

> Customer Service Information www.bankolamerica.com

> > Or you may write to

ank of America.

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FL 33622.511

**New ATM Card and Debit Card Replacement Service Fees:** Effective July 1, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.

Get Automatic Savings Transfer and save your money the easy, flexible way. Set up yours today. Visit bankofamerica.com/onlinebanking, call 1.800.432.1000 (in CA call 1.800.622.8731) or talk to an associate at a banking center near you.

Page 2 of 5 Statement Period 04-15-11 through 05-13-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## Deposit Accounts

## MyAccess Checking

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 04-15-11	\$	6,581.04
Deposits and Other Additions	+	9,280.00
Checks Posted	-	13,324.68
ATM and Debit Card Subtractions	<u> </u>	1,321.10
Other Subtractions		323.62
Ending Balance on 05-13-11	\$	891.64

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

## **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Chk 1143	04-25	7,500.00
Conf# 0166419838; Brunsting, Anita US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	05-03	1,780.00

#### Total Deposits and Other Additions \$9,280.00

Check #	Posting Da	te Amount(\$)	Check #	Posting Da	ite Amount(\$)	Check #	Posting Da	te Amount(\$)
183	04-19	19.52	196	04-25	70.00	209	05-04	270.00
184	04-22	17.75	197	04-22	202.00	210	05-09	70.00
187*	04-25	26.50	198	04-22	2,156.83	211	05-06	743.00
188	04-18	7.23	199	04-25	215.00	$\bar{2}1\bar{2}$	05-06	67.50
189	04-15	91.00	200	04-25	300.00	213	05-06	225.00
190	<b>04-15</b>	100.00	202*	04-26	1,080.00	$\overline{2}\overline{1}\overline{4}$	05-09	902.30
191	04-15	1,704,81	203	04-27	60.00	$\overline{2}\overline{1}\overline{5}$	05-09	202.00
192	04-18	195.00	$\bar{2}\bar{0}\bar{4}$	<b>04-29</b>	645.00	$\overline{2}\overline{1}\overline{6}$	05-12	45.00
193	$0\bar{4}-\bar{2}\bar{2}$	28.60	$\bar{2}\bar{0}\bar{5}$	04-29	90.00	$\overline{2}\overline{1}\overline{7}$	05-13	1.320.53
194	04-19	216.50	207*	05-04	1,721.11	$\bar{2}\bar{1}\dot{8}$	05-13	255.00
195	04-20	75.00	208	05-03	202.50			200100

## **MyAccess Checking Subtractions**

Total Checks Posted \$13,324.68

\* Gap in sequential check numbers.



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#### NELVA E BRUNSTING CAROLE A BRUNSTING

Page 3 of 5 Statement Period 04-15-11 through 05-13-11 B 09 0 A P PA 9 014515 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

CheckCard         0415         10.25           Hounton         TX 2442733110471001294372         04-15         10.25           Hounton         TX 2442733110471001294372         04-18         26.45           CheckCard         0418         02.81         23.85           Houston         TX 8079904690311082382962         04-18         23.85           Randalls Store         04/15 #000650149 Purchase         04-18         23.85           Fore Mail         #00050149 Purchase         04-18         22.83           Sou The Horne D         04/16 #000675001 Purchase         04-18         22.83           Sou The Horne D         04/16 #00067501 Purchase         04-18         22.81           Houston         TX 24164051107378001691341         04-18         22.51           Randalls Store         04/12 #00002312 Purchase         04-21         72.88           800-920204 CA 244964011016911266230         04-22         57.60         22.80           12800 Purchase         04-25         86.07         28.60           Randalls Store         04/22 #00040033 Purchase         04-25         59.02           Houston         TX 241640511123700191744         04-25         59.02           Houston         TX 241640511123780019177 <t< th=""><th>ATM and Debit Card Subtractions</th><th></th><th>Date Posted</th><th>Amount(\$)</th></t<>	ATM and Debit Card Subtractions		Date Posted	Amount(\$)
Randalls Store         04/17 #000650130 Purchase         04.18         26.45           5566 Weslayan         Houston TX         23.88           Houston TX S3075904460311092382982         04.18         23.88           Randalls Store         04/16 #000650149 Purchase         04.18         23.16           5566 Weslayan         Houston TX         30.16         22.83           5445 West Loop Sc Houston TX         04.18         22.83           5445 West Loop Sc Houston TX         04.18         22.51           Houston TX 2416405110737001691341         04.18         27.30           Randalls Store 04/18 #000064102 Purchase         04.21         376.38           5047 Old Katy Rd Houston TX         04.21         376.38           5070 Old Katy Rd Houston TX         04.22         57.60           12850 Memorial Dr Houston TX         12850 Memorial Dr Houston TX         04.25         50.02           Randalls Store 04/22 #000640054 Purchase         04.25         50.02         50.02           Randalls Store 04/22 #000640054 Purchase         04.25         50.02         50.02           Randalls Store 04/22 #000640054 Purchase         04.25         50.02         50.02           CheckCard 0421 Exconmobil 47191184         04.25         50.02         50.02		and a start of the second start A start of the second start of t	04-15	10.25
5586 Weşlayan       Houston       TX         CheckCard 0418 Chevron 001079       04.18       23.88         Houston       TX 33075840460311082382962       04.18       23.18         Sou The Horne D 04/16 4000457051 Purchase       04.18       22.83         CheckCard 0416 Excomboli 47191184       04.18       22.83         CheckCard 0416 Excomboli 47191184       04.18       22.51         Houston       TX       23.68         Sou Beet Boy # 04/21 400002102 Purchase       04.18       17.30         Sou Beet Bay # 04/21 400002102 Purchase       04.21       72.88         Sou Boet Buy # 04/21 400002102 Purchase       04.21       72.88         Sou Boet Buy # 04/21 400002102 Purchase       04.22       57.60         12850 Memorial Dr Houston       TX       04.25       69.07         12850 Memorial Dr Houston       TX       04.25       69.02         CheckCard 0421 Excomboli 47191184       04.25       69.02       69.02         Houston       TX       24.164071112378001910744       04.25       69.02         CheckCard 0422 Hauton       TX       24.1640711120738802375       04.25       10.06         CheckCard 0421 Excon 010107985       04.25       10.06       10.067955       10.05			04.18	96.45
CheckCard 6418 Chevron 001079         04.18         23.88           Houston TX 83075804460311082382962         04.18         23.16           Son The Horre D 04/16 #0004657001 Purchase         04.18         22.83           5445 West Loop So Houston TX         04.18         22.83           Sut The Horre D 04/16 #0004675001 Purchase         04.18         22.83           5445 West Loop So Houston TX         04.18         22.51           Houston TX 24164051107370001891341         04.18         27.30           Randalls Store 04/18 #000064102 Purchase         04.21         376.38           9670 Old Katy Rd Houston TX         04.21         376.38           9670 Old Katy Rd Houston TX         04.22         57.60           12860 Memorial Dr Houston TX         12860 Memorial Dr Houston TX         04.25         80.07           12800 Memorial Dr Houston TX         172.848         04.25         50.02           Randalls Store 04/22 #000640054 Purchase         04.25         50.02         10.07           12800 Memorial Dr Houston TX         172.848/8001111641128300767         04.25         50.02           CheckCard 0421 Exconnobil 47191184/2300777         04.25         50.02         10.05           CheckCard 0422 Katep #1         00.067856         04.25         3.79 <t< td=""><td></td><td></td><td>04-10</td><td>20.40</td></t<>			04-10	20.40
Randalls Store 04/16 #00060149 Purchase         04-18         23.16           5686 Weslayan         Houston         TX         0           5010 The Home D         04/16 #00060710 Purchase         04-18         22.83           5445 West Loop So Houston         TX         0         04-18         22.83           5445 West Loop So Houston         TX         0         04-18         22.61           Houston         TX 241405110737001691341         04-18         17.30           5666 Weslayan         Houston         TX         0         0         94.21         376.38           9670 Old Katy Rd Houston         TX         0         0         94.21         72.88           800-9220204 CA 248906111016911265300         0         04-22         57.60.         12850         86.07           12850 Memorial Dr Houston         TX         0         0425         86.07         12850         86.07           12850 Memorial Dr Houston         TX         0         0         94.25         50.92           Houston         TX         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>CheckCard 0418 Chevron 001079</td> <td></td> <td>04-18</td> <td>23.88</td>	CheckCard 0418 Chevron 001079		04-18	23.88
Sou The Home D         04/18         22.83           5445 West Loop So         Houston         TX           CheckCard 04/16 Exconmobil 47191184         04-18         22.61           Houston         TX 2416450107378001691341         04-18         17.30           Sou Best Buy # 04/21 #00002312 Purchase         04-18         17.30           5666 Weslayan         Houston         TX         24.81           Sou Best Buy # 04/21 #000002312 Purchase         04-21         376.38           9670 Old Katy R4 Houston         TX         24.83           800-92204 CA 244960411016911265230         24.21         72.88           Randalls Store 04/25 #00064003 Purchase         04-22         57.60           12850 Memorial Dr Houston         TX         04-25         59.02           Houston         TX         04-25         59.02           Houston         TX 24105111220501910744         04-25         59.02           Houston         TX 2410511120738870271         04-25         22.88           Houston         TX 24105111220738870271         04-25         3.79           CheckCard 0422 Cabera #148         04-25         3.79         14.05           Houston         TX 2416407111412631138842         70         14.05	Randalls Store 04/16 #000650149 Purchase		04-18	23.16
CheckCard 0416 Exconmobil 47191184         04-18         22.51           Houston TX 24184051107378001691341         04-18         17.30           Song Best Buy # 04/21 #00000212 Purchase         04-18         17.30           Song Best Buy # 04/21 #00000212 Purchase         04-21         376.38           9670 Old Katy R4 Houston TX         04-21         72.88           8000-920202 (A 2449804111016911265230         04-22         57.60           Randalls Store 04/25 #000640033 Purchase         04-25         86.07           12880 Memorial Dr Houston TX         14         04-25         59.02           Houston TX 2416405111237800190744         04-25         59.02           Houston TX 24164071114814283803757         04-25         50.04           Victoria TX 24164071114814283803757         04-25         22.68           Houston TX 24164071114814283803757         04-25         3.79           Houston TX 24164071114814283803757         04-25         3.79           Houston TX 24164071114814283803757         04-25         3.79           Houston TX 24164071114212830368         04-25         3.79           Houston TX 2416407111421283003769         04-25         3.79           Houston TX 2416407111421283003740         0327528         04-25         3.79	Sou The Home D 04/16 #000457501 Purchase	· · .	04-18	22.83
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	5445 West Loop So Houston TX CheckCard 0416 Exxonmobil 47191184	· · · .	04-18	22 51
5656 Weslayan         Houston         TX           9070 Old Katy Rd         Houston         TX           CheckCard         0412 #00002312 Purchase         04-21         72.88           800-920204 CA         244980411016911265230         04-22         57.60           Randalls Store         04/22 #000640033 Purchase         04-22         57.60           12860 Memorial Dr         Houston         TX         04-25         86.07           12850 Memorial Dr         Houston         TX         04-25         59.02           Houston         TX 24184051112878001910744         04-25         50.04         59.02           Houston         TX 24184071114814283803757         04-25         22.68         10.05           Houston         TX 2443105111207388702571         04-25         3.79           CheckCard         0424 Chevron 00107985         04-25         3.79           Houston         TX 24431051112207388702571         04-25         3.79           Houston         TX 244205111141099823637         04-25         3.79           Houston         TX 24164071114251111220056         04-25         3.79           Houston         TX 241640711142511131842         2.90         Victoria         36.75           56	Houston TX 24164051107378001691341		· · · · · · · ·	
Sou Best Buy # 04/21 #000002312 Purchase         04-21         376.38           9670 OIG Katy Rd Houston TX         04-21         72.88           800 >322024 CA 24499041110169111265230         77.60         72.85           Randalls Store 04/22 #00640033 Purchase         04-22         57.60           12850 Memorial Dr Houston TX         04-25         66.07           12850 Memorial Dr Houston TX         04-25         59.02           Houston TX 24164051112378001910744         04-25         59.02           Houston TX 24164071114814283803757         04-25         50.84           Victoria TX 24164071112378001910744         04-25         22.68           Houston TX 2416407111203788702571         14.05         14.05           Houston TX 2416407111203788702571         14.05         14.05           Houston TX 2416407111203788702571         14.05         14.05           Houston TX 24164071112355111200768         04-25         3.79           Houston TX 24164071112355111200768         04-25         3.79           Houston TX 2416407111431058122         2.90         14.05           Houston TX 2416407111481098283637         04-25         2.90           CheckCard 0422 Subway 00327528         04-25         3.79           Houston TX 24164071114310984283637         2		· :	04-18	17.30
CheckCard 0419 Verizon Wris Ivr Ve         04-21         72.88           800-922020 CA 24498041110169111265230         77.50         72.88           Randalls Store 04/22 #000640033 Purchase         04-22         57.60           12850 Memorial Dr Houston         TX         72.88           Randalls Store 04/25 #0006406404 Purchase         04-25         86.07           12850 Memorial Dr Houston         TX         72.85           CheckCard 0421 Exconmobil 47191184         04-25         59.02           Houston         TX 24164051112378001910744         72.88           CheckCard 0422 Fastop #1         00807956         04-25         50.84           Victoria         TX 2416407111491283803757         04-25         22.68           Houston         TX 24164071112207368702571         14.05         14.05           Houston         TX 24431051112207368702571         14.05         14.05           Houston         TX 24464711149058256317         04-25         3.79           Houston         TX 2446471112956112207368702571         14.05         14.05           Houston         TX 2446471112956112207368702571         14.05         14.05           Houston         TX 244647111495912363173         04-25         3.79           Victoria         T	Sou Best Buy # 04/21 #000002312 Purchase		04-21	376.38
800-9220204 CA 24498041110169111265230         9422         57.60           Randalls Store 04/25 #000640038 Purchase         04-22         57.60           12850 Memorial Dr Houston TX         9425         86.07           Randalls Store 04/25 #000640038 Purchase         04-25         86.07           12850 Memorial Dr Houston TX         9425         59.02           Houston TX 24164071113737001910744         04-25         50.84           Victoria TX 2416407111481293803757         04-25         22.68           Houston TX 2416407111420788702571         04-25         14.05           Houston TX 2443105111220788702571         04-25         14.05           Houston TX 244305111220788702573         04-25         3.79           Houston TX 2416407111425111318402         04-25         3.79           Houston TX 2416407111425111318642         04-25         3.79           Houston TX 2416407111425111318642         04-25         2.90           Victoria TX 2416407111425111318642         04-25         2.90           Vistoria TX 2416407111425111318642         04-25         2.90           Randalls Store 06/01 #000653052 Purchase         05-03         36.75           5666 Weslayan Houston TX         05-03         26.78           Houston TX 241640711425378001629281         <	9670 Old Katy Rd Houston TX CheckCard 0419 Verizon Wrls Ivr Ve		04-21	72.88
12850 Memorial Dr Houston       TX         Randalls Store 04/25 #000646054 Purchase       04-25       86.07         12850 Memorial Dr Houston       TX       04-25       59.02         Houston       TX       04-25       59.02         Houston       TX       04-25       50.02         Houston       TX 24164051112378001910744       04-25       50.84         CheckCard 0421 Face Cabana #148       04-25       22.68         Houston       TX 24164051112207386702571       04-25       14.05         CheckCard 0422 Lowron 00107985       04-25       14.05       14.05         Houston       TX 2452021114410998283637       04-25       3.79       140.05         Houston       TX 2462671113255111220056       04-25       3.79       140.05         Houston       TX 24164071113255111220056       04-25       3.79       140.07         Ustorn       TX 2416407111425511318642       12.00       140.07       12860       140.07         Randalls Store       0501 #000653052 Purchase       05-02       140.07       12860       140.07         12860 Memorial Dr Houston       TX       TX       140.07       12860       26.75       29.0         Victoria       TX 2416407111421428380	800-9220204 CA 24498041110169111265230			
Randalls Store 04/25 #00646054 Purchase         04-25         86.07           12850 Memorial Dr Houston TX         04-25         59.02           CheckCard 0421 Exxonmobil 47191184         04-25         50.02           Houston TX 24164051112378001910744         04-25         50.84           Victoria TX 24164051112378001910744         04-25         50.84           CheckCard 0421 Faco Cabana #148         04-25         22.68           Houston TX 24431051112207388702571         04-25         14.05           Houston TX 2445121114410998283637         04-25         3.79           Houston TX 2445121114410998283637         04-25         3.79           Houston TX 2446407111425511120056         04-25         3.79           CheckCard 0422 Subway 00327528         04-25         3.79           Houston TX 24164071114255111318642         04-25         2.90           Victoria TX 2416407111425511318642         140.07         12850 Memorial Dr Houston TX           CheckCard 0422 Subway 00327528         04-25         2.90         140.07           12850 Memorial Dr Houston TX         140.07         12850 Memorial Dr Houston TX         140.07           Randalls Store 05/01 #000675080 Purchase         05-03         28.78         160.03         28.78           Houston TX 24164061122378001			04-22	57.60
CheckCard         0421         Exxonmobil         47191184         04-25         59.02           Houston         TX         24164051112378001910744         04-25         50.84           CheckCard         0424         Fastop #1         00807966         04-25         50.84           Victoria         TX         24164071114814283803757         04-25         22.68           Houston         TX         24431051112207388702571         04-25         14.05           Houston         TX         2446305111207388702571         04-25         3.79           Houston         TX         2462512114410998283637         04-25         3.79           Houston         TX         2468512111420956         04-25         3.79           Houston         TX         24164071114255111318842         04-25         3.79           Houston         TX         24164071114814283803740         04-25         3.79           Houston         TX         24164071114814283803740         04-25         2.90           Victoria         TX         24164071114814283803740         05-02         140.07           12850         Memorial Dr         Houston         TX         21600711481428280740         05-03         28.78	Randalls Store 04/25 #000646054 Purchase		04-25	86.07
Houston         TX 24164051112378001910744           CheckCard         0424 Fastop #1         00807958         04-25         50.84           Victoria         TX 24164071114814238303757         04-25         22.68           Houston         TX 2445405111207388702571         04-25         22.68           CheckCard         0424         Chevron 00107985         04-25         14.05           Houston         TX 24454051112070388702571         04-25         3.79           Houston         TX 24264071113205111220056         04-25         3.79           Houston         TX 24164071114255111220056         04-25         3.79           Houston         TX 24164071114255111220056         04-25         3.79           Houston         TX 2416407111425511128042         00327528         04-25         3.79           Houston         TX 2416407111425111318842         04-25         2.90         Victoria         TX 2416407114481428303740         140.07           12850         Memorial Dr         Houston         TX         241640711481428303740         140.07           12850         Memorial Dr         Houston         TX         2160         140.07           12850         Memorial Dr         Houston         TX         2164012378016329	12850 Memorial Dr Houston TX CheckCard 0421 Exxonmobil 47191184	and the state of the	04-25	59.02
Victoria       TX 24164071114814283803757         CheckCard       0421       Taco Cabana #148       04-25       22.68         Houston       TX 24431051112207388702571       04-25       14.05         CheckCard       0422       Subway       00327528       04-25       3.79         Houston       TX 24164071113255111220056       04-25       3.79         Houston       TX 24164071114255111318842       04-25       3.79         Houston       TX 24164071114255111318842       04-25       3.79         CheckCard       0424       Fastop #1       00807958       04-25       2.90         Victoria       TX 2416407111425303740       04-25       2.90       Victoria       TX 24164071114263803740       05-02       140.07         Randalls Store       05/01 #000653052 Purchase       05-03       36.75       5566 Weslayan       Houston       TX         Randalls Store       05/03 #000675060 Purchase       05-03       28.78       140.07       12850         Houston       TX 24164051122378001391752       05-03       21.98       19.98       19.98       19.98       19.98       19.98       19.98       19.98       19.98       19.98       19.98       19.98       19.98       19.98       1	Houston TX 24164051112378001910744			
CheckCard         0421         Taco         Obsense         04-25         22.68           Houston         TX         24431051112207388702571         04-25         14.05           CheckCard         0424         Chevron 0107985         04-25         14.05           Houston         TX         24164071113255111220056         04-25         3.79           CheckCard         0424         Fastop #1         00807958         04-25         3.79           Houston         TX         24164071114255111318842         04-25         3.79           CheckCard         0424         Fastop #1         00807958         04-25         2.90           Victoria         TX         24164071114255111318842         3.79         3.79           Houston         TX         24164071114255111318842         3.79         3.79           Victoria         TX         24164071114255111318842         3.79         3.79           Randalls Store         05/01 #0006753052 Purchase         05-02         140.07         3.86           12850         Memorial Dr         Houston         TX         3.878           Houston         TX         24164051122378001391752         05-03         21.98           Houston         TX </td <td>CheckCard 0424 Fastop #1 00807958 Victoria TX 24164071114814283803757</td> <td></td> <td>04-25</td> <td>50.84</td>	CheckCard 0424 Fastop #1 00807958 Victoria TX 24164071114814283803757		04-25	50.84
CheckCard       0424       Chevron       00107985       04-25       14.05         Houston       TX       24625121114410998283637       04-25       3.79         CheckCard       0422       Subway       00327528       04-25       3.79         Houston       TX       24164071113255111220056       04-25       3.79         CheckCard       0424       Fastop #1       00807558       04-25       2.90         Victoria       TX       24164071114255111318842       04-25       2.90         Victoria       TX       24164071114814283803740       04-25       2.90         Victoria       TX       24164071114814283803740       05-02       140.07         Randalls       Store       05/01 #000653052 Purchase       05-03       36.75         5566       Weisayan       Houston       TX       Randalls       Store       05-03       28.78         Houston       TX       24164051122378001391752       05-03       21.98       24.94         CheckCard       0501       Southwest Fertilizer       05-06       23.63       24.94         Houston       TX       24164051125378001629281       76       74.94       74.94       74.94         CheckCard	CheckCard 0421 Taco Cabana #148	n an an the state of the state	04-25	22.68
CheckCard       0422       Subway       00327528       04-25       3.79         Houston       TX       24164071113255111220056       04-25       3.79         CheckCard       0423       Subway       00327528       04-25       3.79         Houston       TX       24164071114255111318842       04-25       3.79         CheckCard       0424       Fastop #1       00807958       04-25       2.90         Victoria       TX       24164071114814283803740       04-25       2.90         Randalls       Store       05/01 #000653052       05-02       140.07         12850       Memorial Dr       Houston       TX       78         Randalls       Store       05/03 #000675080       Purchase       05-03       36.75         5586       Weslayan       Houston       TX       78       78         Houston       TX       24164051122378001391752       78       78         CheckCard       0501       Extended       05-03       21.98         Houston       TX       24071051122987155403643       05-06       23.63         CheckCard       0504       Extended       05-06       17.30         12850       Memorial Dr <td>CheckCard 0424 Chevron 00107985</td> <td></td> <td>04-25</td> <td>14.05</td>	CheckCard 0424 Chevron 00107985		04-25	14.05
Houston       TX 24164071113255111220056         CheckCard       0423 Subway       00327528       04-25       3.79         Houston       TX 24164071114255111318842       04-25       2.90         Victoria       TX 24164071114255111318842       04-25       2.90         Victoria       TX 24164071114814283803740       04-25       2.90         Randalls Store       05/01 #000653052 Purchase       05-02       140.07         12850 Memorial Dr       Houston       TX       7         Randalls Store       05/03 #000675080 Purchase       05-03       36.75         5586 Weslayan       Houston       TX       7         CheckCard       0501 Exxonmobil       47191184       05-03       28.78         Houston       TX 240051122378001391752       7       7       7         CheckCard       0501 Exxonmobil       47186804       05-06       23.63         Houston       TX 24071051122378001629281       7       7       7         CheckCard       0504 Exxonmobil       47186804       05-06       17.30         12850 Memorial Dr       Houston       TX       7       7         Randalls Store       05/07 #000671087 Purchase       05-09       55.52 <t< td=""><td>Houston TX 24625121114410998283637</td><td></td><td>04.0#</td><td>9.70</td></t<>	Houston TX 24625121114410998283637		04.0#	9.70
CheckCard 0423 Subway       00327528       04-25       3.79         Houston       TX 24164071114255111318642       2.90         CheckCard 0424 Fastop #1       00807958       04-25       2.90         Victoria       TX 24164071114814283803740       7         Randalls Store       05/01 #000653052 Purchase       05-02       140.07         12850       Memorial Dr       Houston       TX         Randalls Store       05/03 #000675080 Purchase       05-03       36.75         5586       Weslayan       Houston       TX         CheckCard       0501 Exxonmobil       47191184       05-03       28.78         Houston       TX       24164051122378001391752       7         CheckCard       0501 Southwest Fertilizer       05-03       21.98         Houston       TX 2416405112237800163043       7       7         CheckCard       0504 Exxonmobil       47186804       05-06       23.63         Houston       TX 24164051125378001629281       7       7       7         Randalls Store       05/06 #000597097 Purchase       05-06       17.30       12850 Memorial Dr       17.30         12850 Memorial Dr       Houston       TX       7       7       7 <td< td=""><td>Houston TX 24164071113255111220056</td><td></td><td>04-20</td><td>0.79</td></td<>	Houston TX 24164071113255111220056		04-20	0.79
CheckCard       0424       Fastop #1       00807958       04-25       2.90         Victoria       TX 24164071114814283803740       740       740       740         Randalls       Store       05/01       #000653052       Purchase       05-02       140.07         12850       Memorial Dr       Houston       TX       75       76	CheckCard 0423 Subway 00327528		04-25	3.79
Victoria         TX 24164071114814283803740           Randalls Store         05/01 #000653052 Purchase         05-02         140.07           12850         Memorial Dr         Houston         TX         7           Randalls Store         05/03 #000675080 Purchase         05-03         36.75           5586         Weslayan         Houston         TX           CheckCard         0501         Exxonmobil         47191184         05-03         28.78           Houston         TX         24164051122378001391752         05-03         21.98           CheckCard         0501         Southwest Fertilizer         05-03         21.98           Houston         TX         24164051122387155403643         05-06         23.63           CheckCard         0504         Exxonmobil         47186804         05-06         23.63           Houston         TX         24164051125378001629281         17.30         12850         Memorial Dr         Houston         TX           Randalls         Store         05/07 #000671087         Purchase         05-09         55.52           5586         Weslayan         Houston         TX         17.30           Randalls         Store         05/08 #000757042 <td< td=""><td></td><td></td><td>04-25</td><td>2.90</td></td<>			04-25	2.90
12850 Memorial Dr Houston TX       TX         Randalls Store 05/03 #000675080 Purchase       05-03       36.75         5586 Weslayan Houston TX       CheckCard 0501 Exxonmobil 47191184       05-03       28.78         Houston TX 24164051122378001391752       05-03       21.98         CheckCard 0501 Southwest Fertilizer       05-03       21.98         Houston TX 24071051122987155403643       05-06       23.63         CheckCard 0504 Exxonmobil 47186804       05-06       23.63         Houston TX 24164051125378001629281       730       12850 Memorial Dr Houston TX         Randalls Store 05/06 #000597097 Purchase       05-06       17.30         12850 Memorial Dr Houston TX       Randalls Store 05/07 #000671087 Purchase       05-09       55.52         5586 Weslayan Houston TX       Randalls Store 05/08 #000757042 Purchase       05-09       33.74         5586 Weslayan Houston TX       CheckCard 0509 Chevron 003077       05-09       28.76	Victoria TX 24164071114814283803740			
Randalls Store       05/03       #000675080 Purchase       05-03       36.75         5586 Weslayan       Houston       TX       7         CheckCard       0501 Exxonmobil       47191184       05-03       28.78         Houston       TX       24164051122378001391752       05-03       21.98         CheckCard       0501 Southwest Fertilizer       05-03       21.98         Houston       TX       24071051122987155403643       05-06       23.63         CheckCard       0504 Exxonmobil       47186804       05-06       23.63         Houston       TX       24164051125378001629281       73       730         Randalls Store       05/06 #000597097 Purchase       05-06       17.30         12850 Memorial Dr       Houston       TX       730         Randalls Store       05/07 #000671087 Purchase       05-09       55.52         5586 Weslayan       Houston       TX       74         Randalls Store       05/08 #000757042 Purchase       05-09       33.74         5586 Weslayan       Houston       TX       74         CheckCard       0509 Chevron       03077       05-09       28.76			05-02	140.07
CheckCard       0501       Exxonmobil       47191184       05-03       28.78         Houston       TX       24164051122378001391752       05-03       21.98         CheckCard       0501       Southwest Fertilizer       05-03       21.98         Houston       TX       24071051122987155403643       05-06       23.63         CheckCard       0504       Exxonmobil       47186804       05-06       23.63         Houston       TX       24164051125378001629281       05-06       17.30         Randalls       Store       05/06       #000597097       Purchase       05-06       17.30         12850       Memorial Dr       Houston       TX       Randalls       Store       05/07       #000671087       Purchase       05-09       55.52         5586       Weslayan       Houston       TX       Randalls       Store       05/08       #000757042       Purchase       05-09       33.74         5586       Weslayan       Houston       TX       05-09       28.76         CheckCard       0509       Chevron       03077       05-09       28.76	Randalls Store 05/03 #000675080 Purchase		05-03	36.75
CheckCard       0501       Southwest Fertilizer       05-03       21.98         Houston       TX       24071051122987155403643       05-06       23.63         CheckCard       0504       Exxonmobil       47186804       05-06       23.63         Houston       TX       24164051125378001629281       05-06       17.30         Randalls       Store       05/06       #000597097       Purchase       05-06       17.30         12850       Memorial Dr       Houston       TX        7.30         12850       Memorial Dr       Houston       TX        7.30         Randalls       Store       05/07       #000671087       Purchase       05-09       55.52         5586       Weslayan       Houston       TX        7.40         Randalls       Store       05/08       #000757042       Purchase       05-09       33.74         5586       Weslayan       Houston       TX       7.40       7.40       7.40         CheckCard       0509       Chevron       003077       05-09       28.76	CheckCard 0501 Exxonmobil 47191184		05-03	28.78
Houston       TX 24071051122987155403643       05-06       23.63         CheckCard       0504 Exxonmobil       47186804       05-06       23.63         Houston       TX 24164051125378001629281       05-06       17.30         Randalls Store       05/06 #000597097 Purchase       05-06       17.30         12850 Memorial Dr       Houston       TX       7         Randalls Store       05/07 #000671087 Purchase       05-09       55.52         5586 Weslayan       Houston       TX       7         Randalls Store       05/08 #000757042 Purchase       05-09       33.74         5586 Weslayan       Houston       TX       7         CheckCard       0509 Chevron       03077       05-09       28.76	Houston TX 24164051122378001391752 CheckCard 0501 Southwest Fortilizer		05-03	91.08
Houston         TX 24164051125378001629281           Randalls Store         05/06 #000597097 Purchase         05-06         17.30           12850 Memorial Dr         Houston         TX         7           Randalls Store         05/07 #000671087 Purchase         05-09         55.52           5586 Weslayan         Houston         TX         7           Randalls Store         05/08 #000757042 Purchase         05-09         33.74           5586 Weslayan         Houston         TX         7           CheckCard         0509 Chevron         003077         05-09         28.76	Houston TX 24071051122987155403643		00-00	
Randalls Store       05/06 #000597097 Purchase       05-06       17.30         12850 Memorial Dr Houston       TX       7         Randalls Store       05/07 #000671087 Purchase       05-09       55.52         5586 Weslayan       Houston       TX       7         Randalls Store       05/08 #000757042 Purchase       05-09       33.74         5586 Weslayan       Houston       TX       7         CheckCard       0509 Chevron       003077       05-09       28.76			05-06	23.63
Randalls Store         05/07 #000671087 Purchase         05-09         55.52           5586 Weslayan         Houston         TX         7           Randalls Store         05/08 #000757042 Purchase         05-09         33.74           5586 Weslayan         Houston         TX         7           CheckCard         0509 Chevron         003077         05-09         28.76	Randalls Store 05/06 #000597097 Purchase		05-06	17.30
Randalls Store         05/08 #000757042 Purchase         05-09         33.74           5586 Weslayan         Houston         TX         05-09         28.76           CheckCard         0509 Chevron         003077         05-09         28.76	Randalls Store 05/07 #000671087 Purchase		05-09	55.52
5586 WeslayanHoustonTXCheckCard0509 Chevron00307705-0928.76	5586 Weslayan Houston TX Randalls Store 05/08 #000757042 Purchase		05-09	33.74
	5586 Weslayan Houston TX			
			V⊍*V∛	20.70

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Page 4 of 5 Statement Period 04-15-11 through 05-13-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted Amount(\$)
CheckCard 0506 Exxonmobil 47191184 Houston TX 24164051127378002013558 Randalls Store 05/10 #000759116 Purchase 5586 Weslayan Houston TX	05-09 27.80 05-11 10.39

Total ATM and Debit Card Subtractions \$1,321.10

Other Subtractions	Date Posted Amount(\$)
Cpenergy Entex Des:Cpe ACH Check #:0186 Indn:000003850291 Co ID:9413994001 Arc	04-18 323.62

**Total Other Subtractions \$323.62** 

## **Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	'lotal Year-to-Date
Total Overdraft Fees	\$0,00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

#### **Daily Balance Summary**

Date	Balance(\$)	_	Date	Balance(\$)	Date	Balance(\$)
Beginning	6.581.04		04-25	7,435,30	05-06	3,842,68
Beginning 04-15	4,674.98		04-26	6,355,30	05-09	2,522,56
04-18	4.013.00		04-27	6,295,30	05-11	2,512.17
04-19	3.776.98		04-29	5,560.30	05-12	2.467.17
04-20	3,701.98	1	05-02	5,420,23	05-13	891.64
04-21	3,252.72		05-03	6.910.22		
04-22	789.94		05-04	4,919,11	n an	



Page 1 of 5 Statement Period 05-14-11 through 06-15-11 B 09 0 A P PA 9 012638 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

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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 and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

CustomenServicesInformation wavawasen kenergikerden. r additional information ar service, you mey call 1800-432,1000 Custower Service 1800-288,4408 TDD/TTV Users Only r you may write to Bank of America, N.A P.O. Box 25118 Temps, FL 33622-5118

**Deposit** Accounts

### **MyAccess Checking**

NELVA E BRUNSTING CAROLE A BRUNSTING

Your Account at a Glance

5860 2122 9546 Account Number Beginning Balance on 05-14-11 891.64 s **Deposits and Other Additions** 23,713.60 Checks Posted 12.448.56 ATM and Debit Card Subtractions 2,569.04 Other Subtractions 1,852.24 Ending Balance on 06-15-11 \$ 7,735.40

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

Page 2 of 5 Statement Period 05-14-11 through 06-15-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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## **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Chk 1143 Conf# 4055676002; Brunsting, Anita	05-16	4,000.00
Online Banking transfer from Chk 1143 Conf# 6520525884; Brunsting, Anita	05-24	2,000.00
Online Banking transfer from Chk 1143 Conf#_0629059732; Brunsting, Anita	05-24	5,000.00
Online Banking transfer from Chk 1143 Conf# 0398396532; Brunsting, Anita	06-02	8,500.00
US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	06-03	1,780.00
Online Banking transfer from Chk 1143 Conf# 2850454302; Brunsting, Anita	06-08	2,000.00
CheckCard 0612 Houston Veterinary Serv Houston TX 74632691165165099784901	06-15	433.60

## Total Deposits and Other Additions \$23,713.60

Total Checks Posted \$12,448.56

## **MyAccess Checking Subtractions**

	e e esperate e su Reserve		MyAcces	ss Checi	king Subtracti	ons		an a
Check #	Posting I	Date Amount(\$)	Check #	Posting	Date Amount(\$)	Check #	Posting Dat	e Amount(\$)
219 220 221	06-06 05-16 05-16 05-23	360.00 868.81 217.50 70.00	227 228 229 230	05-23 05-23 05-25 05-27	$1,026.00 \\ 207.00 \\ 219.50 \\ 25.00$	236 237 239* 241*	05-31 06-03 06-03 06-07	360.00 70.00 1,215.36 1,115.00
222 223 226*	05-20 05-20 05-24	100.00 1,483.53 35.00	231 232 235*	05-25 05-27 05-31	227,50 1,621,50 796,86	243* 244 246*	06-10 06-13 06-13	$\begin{array}{r} \overline{1,110.00} \\ 720.00 \\ 600.00 \end{array}$

\* Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
CheckCard 0515 Chevron 001079	05-16	29.32
Houston TX 88633240460311352088514 CheckCard 0512 Exxonmobil 47188966	05-16	24.64
Jersey Villagtx 24164051133378001750426 CheckCard 0512 Chick-Fil-A #01037	05-16	3.29
Houston TX 24427331133710013924772 CheckCard 0514 Chick-Fil-A #01037	05-16	3.29
Houston TX 24427331135710014305714 Randalls Store 05/18 #000690115 Purchase	05-18	42.56
5586 Weslayan Houston TX CheckCard 0520 Chevron 001079	05-20	23.73
Houston TX 73796240460311401373710 Randalls Store 05/20 #000684144 Purchase	05-20	21.87
5586 Weslayan Houston TX CheckCard 0519 Houston Veterinary Serv	05-23	1,019.72
Houston TX 24632691140140176572904	05-23	57.35
Randalls Store 05/21 #000097066 Purchase 5586 Weslayan Houston TX		
CheckCard 0521 Chevron 001079 Houston TX 69181240460311412269072	05-23	P1883 <sup>24.40</sup>



Page 3 of 5 Statement Period 05-14-11 through 06-15-11 B 09 0 A P PA 9 012638 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Cont	tinued Date Posted	Amount(\$)
CheckCard 0520 Chevron 00307791	05-23	2.90
Houston TX 24625121141411252141898 CheckCard 0524 Chevron 003077	05-24	23.33
Houston TX 82630740460311441782552	00-24	20.00
Randalls Store 05/25 #000101085 Purchase	05-25	43.52
5586 Weslayan Houston TX		· · · .
CheckCard 0524 TX Med Ctr-G2 Garage Houston TX 24692161144000126059112	05-25	6.00
CheckCard 0525 TX Med Ctr-G2 Garage	05-26	6.00
Houston TX 24692161145000334926333		· ·
CheckCard 0526 TX Med Ctr-G2 Garage	05-27	5.00
Houston TX 24692161146000542849102 Randalls Store 05/30 #000779005 Purchase	05-31	31.71
5586 Weslayan Houston TX	00-01	31.71
CheckCard 0528 Chevron 001079	05-31	24.48
Houston TX 84357940460311482284256		
CheckCard 0528 TX Med Ctr-G2 Garage Houston TX 24692161148000967931060	05-31	6.00
CheckCard 0528 TX Med Ctr-G2 Garage	05-31	2.00
Houston TX 24692161149000171863751		
CheckCard 0603 Chevron 003077	06-03	24.00
Houston TX 83336540460311541783243 Randalls Store 06/03 #000783121 Purchase	06-03	23.46
5586 Weslayan Houston TX	00-00	20,40
CheckCard 0602 Verizon Wrls Ivr Ve	06-06	225.00
800-9220204 CA 24498041154169117231308		10.10
CheckCard 0604 Exxonmobil 47191184 Houston TX 24164051156378001691044	06-06	43.12
Kroger 06/05 #000089454 Purchase	06-06	32.17
5150 Buffalo Spdw Houston TX		
Randalls Store 06/04 #000699156 Purchase	06-06	23.97
5586 Weslayan Houston TX Randalls Store 06/05 #000112084 Purchase	06-06	20.00
5586 Weslayan Houston TX	00-00	20.00
Fastop #1 06/04 #000599357 Purchase	06-06	4.25
1901 John Stockba Victoria TX	00.05	
CheckCard 0606 Chevron 001079 Houston TX 72000240460311580171913	06-07	22.92
Exxonmobil 06/08 #000353240 Purchase	06-08	22.08
17906 Tomball Pkw Houston TX		; ÷
Nst Sears Roeb 06/11 #000002045 Purchase	06-13	134.93
303 Memorial City Houston TX Sou Jcpenney S 06/12 #000006757 Purchase	06-13	125.93
730 Meyerland Pla Houston TX	00-10	120.00
Randalls Store 06/11 #000706108 Purchase	06-13	54.05
5586 Weslayan Houston TX	06.10	70.10
Target T1975 <sup>°</sup> H 06/12 #000016179 Purchase 300 Meyerland Pla Houston TX	06-13	53.12
Randalls Store 06/13 #000795114 Purchase	06-13	43.77
5586 Weslavan Houston TX		
CheckCard 0610 Exxonmobil 47191184	06-13	23.84
Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931	06-13	13.46
Katy TX 24427331162720044185602	00-19	10,40

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Page 4 of 5 Statement Period 05-14-11 through 06-15-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
Kroger06/12 #000031408 Purchase	06-13	3.05
5150 Buffalo Spdw Houston TX		01.0.00
CheckCard 0611 Houston Veterinary Serv Houston TX 24632691164164224519502	06-14	216.80
CheckCard 0612 Exxonmobil 47191184	06-14	29.37
Houston TX 24164051164378001477998		· .
CheckCard 0612 Mcdonald's F14136	06-14	2.17
Houston TX 24427331164710010063444		
CheckCard 0615 Chevron 003077	06-15	26.47
Houston TX 90041740460311661889951		

Total ATM and Debit Card Subtractions \$2,569.04

그는 지수요한 이번에 가지 않는 것이 많이 있는 것이 없는 것이 없다.			
Other Subtractions		Date Posted	Amount(\$)
Cardmember Serv Des:Cr CD Pn Indn:4037660013896626 Co	nt Check #:0225 DID:Cxxxxxxxx Arc	05-26	 1,852.24

**Total Other Subtractions \$1,852.24** 

## **Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning 05-16 05-18 05-20 05-23 05-24 05-25	891.64 3,744.79 3,702.23 2,073.10 334.27 - 6,607.40 6,110.88	05-26 05-27 05-31 06-02 06-03 06-06 06-07	$\begin{array}{r} 4,252.64\\ 2,601.14\\ 1,380.09\\ 9,880.09\\ 10,327.27\\ 9,618.76\\ 8,480.84\end{array}$	06-08 06-10 06-13 06-14 06-15	$\begin{array}{c} 10,458.76\\ 9,348.76\\ 7,576.61\\ 7,328.27\\ 7,735.40 \end{array}$



Page 1 of 5 Statement Period 06-16-11 through 07-14-11 B 09 0 A P PA 9 013522 Number of checks enclosed: 0 Account Number: 5860 2122 9546

Handlanda Handala Handala Handala 15099 001 SCM999 11 NELVA E BRUNSTING

CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

additional information or service, you may call 800.432,1000 Clatomer Service 800.288,4408 TDL/TTY Users Only 800.688,6086 En Español

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Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

P1886

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Page 2 of 5 Statement Period 06-16-11 through 07-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## Deposit Accounts

## MyAccess Checking

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	5860	2122 9546	
Beginning Balance on 06-16-11	\$	7,735.40	
Deposits and Other Additions	÷	12,699.18	
Checks Posted	-	10,691.38	
ATM and Debit Card Subtractions	-	1,555.16	•
Service Charges and Other Fees	•	23.00	
Other Subtractions	-	73.47	
Ending Balance on 07-14-11	\$	8,091.57	

Help avoid occasional Overdraft & NSF: Returned item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

## **MyAccess Checking Additions**

Deposits and Other Additions		Date Posted	Amount(\$)
Target T1975 H 06/21 #000025337 Refund 300 Meyerland Pla Houston TX		06-21	53.12
Deposit US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	n an thair ann an thair an tha	06-29 07-01	725.64 1,780.00
Online Banking transfer from Chk 1143 Conf# 2663411652; Brunsting, Anita	· . ·	07-05	10,000.00
CheckCard 0709 Jcpenney Store 0870 Houston TX 74299161190907119522499	лан сайта. Парта стран	07-11	140.42

#### Total Deposits and Other Additions \$12,699.18

## **MyAccess Checking Subtractions**

Check #	Posting Da	te Amount(\$)	Check #	Posting I	Date Amount(\$)	Check #	Posting D	ate Amount(\$)
240 247* 248 249 250 251 252	06-23 06-16 06-17 06-21 06-20 07-07 06-22	25.00 720.00 930.00 40.00 870.00 5.08 68.00	254* 255 256 257 258 259 260	06-23 06-27 06-23 06-27 06-27 06-29 07-01	5.76 125.00 1,170.00 926.19 360.00 1,121.65 143.00	263* 265* 266 269* 270 271 9000*	07-01 07-05 07-05 07-07 07-08 07-11 06-21	930.00 450.00 1,166.70 915.00 465.00 195.00

Total Checks Posted \$10,691.38

\* Gap in sequential check numbers.

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#### NELVA E BRUNSTING CAROLE A BRUNSTING

Page 3 of 5 Statement Period 06-16-11 through 07-14-11 B 09 0 A P PA 9 013523 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Sou Jcpenney S 06/18 #000001406 Purchase	06-20	251.94
730 Meyerland Pla Houston TX Sou Jcpenney S 06/18 #000004221 Purchase	06-20	61.70
730 Meyerland Pla Houston TX CheckCard 0618 Exxonmobil 47191184	06-20	25.60
Houston TX 24164051170378001718005		
Randalls Store 06/18 #000721028 Purchase 5586 Weslayan Houston TX	06-20	24.19
Target T1975 H 06/21 #000026018 Purchase	06-21	30.84
300 Meyerland Pla Houston TX CheckCard 0621 Chevron 003077	06-21	26.58
Houston TX 76725940460311721976632	<b>V0-21</b>	20.00
Randalls Store 06/24 #000728107 Purchase	06-24	41.68
5586 Weslayan Houston TX Sou The Home D 06/25 #000973701 Purchase	06-27	161.36
5445 West Loop So Houston TX		and the second second
CheckCard 0625 Chevron 001079	06-27	25.13
Houston TX 85064340460311762084953 Lowe's #1570 06/25 #000939180 Purchase	06-27	5.89
4645 Beechnut Str Houston TX	$(x,y) \in \mathbb{R}^{d}$ . (1)	
Randalls Store 06/28 #000724135 Purchase	06-28	50.83
5586 Weslayan Houston TX CheckCard 0628 Chevron 003077	06-28	22.70
Houston TX 85873240460311791785791		
CheckCard 0630 Chevron 001079 Houston TX 95979640460311820195861	07-01	26.25
Randalls Store 07/01 #000816134 Purchase	07-01	18.92
5586 Weslayan Houston TX		
CheckCard 0704 Verizon Wrls Ivr Ve 800-9220204 CA 24498041185169125848740		282.03
Randalls Store 07/04 #000819045 Purchase	07-05	34.05
5586 Weslayan Houston TX CheckCard 0703 Chevron 00107985	07-05	26.86
Houston TX 24625121185411658749077	V1-00	20.00
Randalls Store 07/02 #000728155 Purchase	07-05	25.61
5586 Weslayan Houston TX Shell Service 07/05 #000169200 Purchase	07-05	23.05
Shell Houston TX		
CheckCard 0704 Chick-Fil-A #01037	07-06	5.13
Houston TX 24427331186710010970907 Randalls Store 07/08 #000148099 Purchase	07-08	46.61
5586 Weslayan Houston TX		1. The second
CheckCard 0708 Chevron 003077 Houston TX 93349940460311900093227	07-08	25.68
Houston TX 93349940460311900093227 Stein Mart, IN 07/09 #000000246 Purchase	07-11	102.77
290 Meverland Pla Houston TX		
Sou Jcpenney S 07/09 #000009566 Purchase 730 Meyerland Pla Houston TX	07-11	80.05
Randalls Store 07/10 #000827008 Purchase	07-11	52.99
5586 Weslayan Houston TX		
Randalls Store 07/09 #000698046 Purchase 14610 Memorial Dr Houston TX	07-11	29.80
CheckCard 0710 Chevron 00107985	07-11	21.07
Houston TX 24625121191411714633523		

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#### NELVA E BRUNSTING CAROLE A BRUNSTING

Page 4 of 5 Statement Period 06-16-11 through 07-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

#### **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0709 Mcdonald's F3336 Houston TX 24427331190720009500833	07-11	2.48
CheckCard 0713 Chevron 001081 Houston TX 72442140460311942372322	07-13	23.37

#### Total ATM and Debit Card Subtractions \$1,555.16

Service Charges and Other	· Fees	Date Posted Amount(\$)
Check Order00099 Des:Fee Indn:Nelva E Brunsting	ID:U020553530 Co ID:000000099 Ppd	06-23 23.00
	e e e e e e e e e e e e e e e e e e e	Total Service Charges and Other Fees \$23.00
Other Subtractions		Date Posted Amount(\$)

# Other SubtractionsDate PostedAmount(\$)Cpenergy EntexDes:Cpe ACHCheck #:025306-2273.47Indn:000003850291Co ID:9413994001 Arc73.47

#### **Total Other Subtractions \$73.47**

## Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	7,735.40	06-23	3,247.44	07-05	10,892.88
06-16	7,015.40	06-24	3,205.76	07-06	10,887.75
06-17	6,085.40	06-27	1,602.19	07-07	9,715.97
06-20	4,851.97	06-28	1,528.66	07-08	8,728.68
06-21	4,612.67	06-29	1,132.65	07-11	8,114.94
06-22	4,471.20	07-01	1,794.48	07-13	8,091.57



Page 1 of 5 Statement Period 07-15-11 through 08-16-11 B 09 0 A P PA 9 013373 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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## Deposit Accounts

## **MyAccess Checking**

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number 5860 2122 9546 Beginning Balance on 07-15-11 Deposits and Other Additions **Checks** Posted ATM and Debit Card Subtractions Other Subtractions Ending Balance on 08-16-11

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Help avoid occasional Overdrait & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

8,091.57

11,780.00

13,399.25

1,689.91

52.484.729.93

Page 2 of 5 Statement Period 07-15-11 through 08-16-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Additions**

Deposits and Other Additions			Date Posted	Amount(\$)
Online Banking transfer from Chk 1143 Conf# 1313817827; Brunsting, Anita			08-01	10,000.00
US Treasury 310 Des:Xxsoc Sec ID:Xxx Indn:Nelva E Brunsting Co ID:310	xxxxxxd SS 1036216 Ppd	A	08-03	1,780.00

Total Deposits and Other Additions \$11,780.00

## MyAccess Checking Subtractions

	Check #	Posting Date	Amount(\$)	Check #	Posting Date A	mount(\$)	Check #	Posting Date	Amount(\$)
	272	07-22	1,300.06	280	07-25	125.00	290	08-09	465.00
	273 274	07-15 07-18	720.00 673.50	281 282	07-25 07-28	765.00 705.00	291 295*	08-11 08-16	$1,125.00 \\ 148.38$
•	275 276	07-21 07-21	$1,172.66 \\ 100.00$	283 284	08-01 08-01	1,018.00 1,062.47	298* 299	08-15 08-16	$\begin{array}{r}13.47\\7.23\end{array}$
	277 278	07-25 07-22	60.00 165.00	285 288*	08-05 08-04	24.98 907.50	301	08-11 08-15	50.00 946.00
• .	279	07-22	465.00	289	08-08	930.00	302	08-15	450.00

Total Checks Posted \$13,399.25

\* Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Wal Wal-Mart S 07/16 #000297674 Purchase	07-18	260.73
2718 Wal-Sams Houston (C) TX		
Sou Jcpenney S 07/16 #000006391 Purchase	07-18	208.33
730 Meyerland Pla Houston TX		
Randalls Store 07/16 #000156059 Purchase	07-18	35.41
5586 Weslayan Houston TX		
CheckCard 0716 Exxonmobil 47191184	07-18	25.35
Houston TX 24164051198378001641619	07 19	0° 14
Randalls Store 07/16 #000156083 Purchase 5586 Weslayan Houston TX	07-18	25.14
CheckCard 0719 Chevron 001079	07-19	30.18
Houston TX 78120540460312001378051	01.40	00.10
CheckCard 0720 Chevron 003077	07-20	24.10
Houston TX 73148840460312011973051		an tha Anna Anna Anna Anna Anna Anna Anna Ann
Randalls Store 07/21 #000749121 Purchase	07-21	45.34
5586 Weslayan Houston TX		
Randalls Store 07/24 #000752079 Purchase	07-25	60.57
5586 Weslayan Houston TX	07 05	10.00
Randalls Store 07/23 #000759097 Purchase	07-25	43.38
5586 Weslayan Houston TX CheckCard 0724 Chevron 00107985	07-25	26.07
Houston TX 24625121205411845896019	07-20	20.07
CheckCard 0724 Kolache Factory-Bellair	07-25	3.76
Houston TX 24055241205206688100494	· · · · · · · · · · · · · · · · · · ·	
CheckCard 0724 Southwest Fertilizer	07-26	25,88
Houston TX 24071051206987166521846		ана. Ал
CheckCard 0726 Chevron 001079	07-27	24.45
Houston TX 91984840460312080191920		D1801

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#### NELVA E BRUNSTING CAROLE A BRUNSTING

Page 3 of 5 Statement Period 07-15-11 through 08-16-11 B 09 0 A P PA 9 013375 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Cont	inued			Date Pos	ted	Amount(\$)
Randalls Store 07/28 #000168075 Purchase			and a second s	07-28		31.23
5586 Weslayan Houston TX				· · · ·		
Randalls Store 07/28 #000764077 Purchase				07-28	and the second	26.20
5586 Weslayan Houston TX					an taing	
Petsmart Inc 1 07/29 #000010754 Purchase				07-29		32.89
5415 W Loop South Houston TX CheckCard 0727 Chick-Fil-A #01037				07-29		1.83
Houston TX $24427331209710013592271$				07-25		1.00
Randalls Store 07/30 #000766070 Purchase		•		08-01		47.94
5586 Weslayan Houston TX			20			
CheckCard 0729 Exxonmobil 47188966				08-01		25.68
Jersey Villagtx 24164051211378001976406						
CheckCard 0731 Chevron 00107985		1.5		08-01		21.07
Houston TX 24625121212411913374601		1			an a	
Walgreens 07/30 #000902190 Purchase		· .	· · · · ·	08-01		20.99
5560 Weslayan Houston TX CheckCard 0729 Chick-Fil-A #01037				08-01		3.29
Houston TX 24427331211710015976916				10-01		0.40
CheckCard 0731 Verizon Wrls Ivr Ve				08-02		245.03
800-9220204 CA 24498041213169196608649				00.00		210100
Randalls Store 08/02 #000769066 Purchase		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		08-02	and the second	29.74
5586 Weslayan Houston TX						
CheckCard 0802 Chevron 001079				08-02		20.62
Houston TX 85104140460312141684990	1. A.			00.04		0.17
CheckCard 0802 Mcdonald's F14136			· · · ·	08-04		2.17
Houston TX 24427331215710010827094 Randalls Store 08/05 #000177125 Purchase				08-05		24.92
5586 Weslayan Houston TX				00-00		24.52
Randalls Store 08/06 #000747080 Purchase		:		08-08		57.90
12850 Memorial Dr Houston TX						
Randalls Store 08/08 #000775142 Purchase				08-08		30.29
5586 Weslayan Houston TX						<b></b>
CheckCard 0806 Chevron 001079				08-08	~	25.37
Houston TX 83574440460312181383532				08-09		26.27
CheckCard 0809 Chevron 001079 Houston TX 89943840460312211789857				00-09		20.27
CheckCard 0808 Exxonmobil 47188966				08-10		25.53
Jersey Villagtx 24164051221378001647724				00 10		20100
Randalls Store 08/10 #000858118 Purchase				08-10		21.76
5586 Weslayan Houston TX						
Randalls Store 08/13 #000772116 Purchase				08-15		58.34
5586 Weslayan Houston TX				00.45		10 87
Randalls Store 08/14 #000781072 Purchase				08-15		46.75
5586 Weslayan Houston TX CheckCard 0813 Chevron 001079				08-15		25.41
Houston TX 85348740460312251485284				00-10		20.41
TTO MORANI TX 00040 (40400012201400204						

Total ATM and Debit Card Subtractions \$1,689.91

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Page 4 of 5 Statement Period 07-15-11 through 08-16-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Subtractions**

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Other Subtractions			Date Posted Amount(\$)
Cpenergy Entex Des:Cpe Indn:000003850291	ACH Check #:0296 Co ID:9413994001 Ar	c	08-15 52.48

**Total Other Subtractions \$52.48** 

## **Total Overdraft Fees and NSF: Returned Item Fees**

	· · ·			Total for This Period	Total Year-to-Date
Total Over	draft Fees			\$0.00	\$35.00
Total NSF	: Returned	Item	Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

## **Daily Balance Summary**

Date	Balance(\$)		Date	Balance(\$)		Date	Balance(\$)
Beginning	8,091.57		07-26	1,731.11		08-05	9,235.11
07-15	7,371.57		07-27	1,706.66		08-08	8,191.55
07-18	6.143.11		07-28	944.23		08-09	7,700.28
07-19	6,112.93	•	07-29	909.51		08-10	7,652.99
07-20	6,088,83		08-01	8.710.07		08-11	6,477.99
07-21	4.770.83	1. J. 4	08-02	8.414.68	2	08-15	4,885.54
07-22	2,840.77		08-03	10,194.68	<i>.</i> .	08-16	4,729.93
07-25	1,756.99		08-04	9,285.01	2 A		

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Page 1 of 5 Statement Period 08-17-11 through 09-15-11 B 09 0 A P PA 9 011817 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

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Or una may write to Bank of America, N.A P.O. Box 25118

Deposit Accounts

## MyAccess Checking

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	586	0 2122 9546	
Beginning Balance on 08-17-11	\$	4,729.93	
Deposits and Other Additions	÷	12,482.72	
Checks Posted	-	11,609.77	
ATM and Debit Card Subtractions	-	1,080,96	
Other Subtractions	-	960.59	a data be
Ending Balance on 09-15-11	\$	3,561.33	

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

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Page 2 of 5 Statement Period 08-17-11 through 09-15-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

#### MyAccess Checking Additions

 Deposits and Other Additions	Date Posted	Amount(\$)
Deposit Online Banking transfer from Chk 1143	08-18 08-29	702.72 10,000.00
Conf# 3848460073; Brunsting, Anita US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	09-02	1,780.00

#### **Total Deposits and Other Additions \$12,482.72**

Total Checks Posted \$11,609.77

## **MyAccess Checking Subtractions**

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Check # Posting	Date Amount(\$)	<u>Check</u> #	Posting D	ate Amount(\$)	Check	# Posting Da	ate Amount(\$)
292         08-18           297*         08-19           303*         08-18           304         08-19           306*         08-19           308*         08-22           309         08-24	20.00 10.13 1,146.83 172.50 459.50 735.00 1.110.00	310 311 312 313 314 315 316	08-29 08-29 08-30 09-01 09-06 09-06 09-06	$\begin{array}{r} 42.00\\ 1,004.00\\ 517.50\\ 1,162.50\\ 173.00\\ 750.00\\ 80.00\end{array}$	317 318 319 323* 324 328* 330*	09-06 09-08 09-12 09-13 09-13 09-13 09-13	$\begin{array}{r} 440.00\\ 1,193.59\\ 750.00\\ 155.40\\ 25.00\\ 628.15\\ 1,034.67\end{array}$

\* Gap in sequential check numbers.

#### **ATM and Debit Card Subtractions** Date Posted Amount(\$) 08/17 #000490001 Purchase Heb Heb #599 08-17 34.39 5225 Buffalo Spee Houston CheckCard 0817 Chevron 001079 TX 08-17 26.21Houston TX 86004940460312291585924 Heb Heb #599 19.77 08/17 #000526001 Purchase 08 - 175225 Buffalo Spee Houston $\mathbf{T}\mathbf{X}$ Randalls Store 08/20 #000192083 Purchase 44.99 08-22 5586 Weslayan Houston TX Randalls Store 08/21 #000193096 Purchase 08-22 39.52 5586 Weslayan Houston TX CheckCard 0820 Chevron 001079 08-2225.52Houston TX 80953240460312321380898 CheckCard 0821 Chevron 00107985 08-23 22.25TX 24625121234412125578819 Houston Randalls Store 08/23 #000783146 Purchase 08 - 2444.365586 Weslavan Houston TX Randalls Store 08/24 #000784127 Purchase 28.74 08 - 245586 Weslayan $\mathbf{T}\mathbf{X}$ Houston CheckCard 0824 Verizon Wrls Ivr Ve $08 \cdot 25$ 242.00 800-9220204 CA 24498041236169111944312 Randalls Store 08/25 #000874082 Purchase 08 - 2518.33 5586 Weslayan Houston $\mathbf{T}\mathbf{X}$ CheckCard 0825 Chevron 001079 08-25 15.14 TX 88856540460312372388773 Houston Randalls Store 08/27 #000876119 Purchase 08-29 36.15 5586 Weslayan Houston TX CheckCard 0827 Chevron 001079 08-29 20,14 TX 79427840460312392279321 Houston P1895



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#### NELVA E BRUNSTING CAROLE A BRUNSTING

Page 8 of 5 Statement Period 08-17-11 through 09-15-11 B 09 0 A P PA 9 011818 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Cont	inued	Date Posted	Amount(\$)
CheckCard 0831 Chevron 001079		08-31	20.16
Houston TX 72257040460312440172175			
Randalls Store 09/02 #000206098 Purchase		09-02	21.71
5586 Weslayan Houston TX			
Randalls Store 09/05 #000210019 Purchase	· ·	09-06	68.27
5586 Weslayan Houston TX		~~~~	
Randalls Store 09/03 #000794066 Purchase		09-06	33.12
5586 Weslayan Houston TX		00.02	01 50
CheckCard 0903 Chevron 001079		09-06	21.50
Houston TX 67732440460312461367683 CheckCard 0904 Chevron 00107985		09-06	16.07
Houston TX 24625121248412258017027		03-00	10.07
CheckCard 0905 Chevron 001079		09-06	14.34
Houston TX 70288840460312482170200			
CheckCard 0901 Chick-Fil-A #01037		09-06	3.29
Houston TX 24427331245710014365939		·.	
Randalls Store 09/07 #000807113 Purchase	general en la strand de la service.	09-07	50.29
5586 Weslayan Houston TX			
CheckCard 0907 Chevron 001079		09-07	21.15
Houston TX 76564640460312501276507		00.00	
Randalls Store 09/08 #000801113 Purchase		09-08	14.60
5586 Weslayan Houston TX	100 C	09-09	3.29
CheckCard 0907 Chick-Fil-A #01037 Houston TX 24427331251710012524728		09-09	3.29
Randalls Store 09/11 #000217007 Purchase		09-12	92.24
5586 Weslayan Houston TX		05-12	72.2 <del>1</del>
Randalls Store 09/12 #000805114 Purchase		09-12	20.00
5586 Weslayan Houston TX			
CheckCard 0911 Exxonmobil 47191184		09-13	23.96
Houston TX 24164051255378001349890			
CheckCard 0911 Southwest Fertilizer		09-13	18.89
Houston TX 24071051255987156561018			
CheckCard 0915 Chevron 001079		09-15	20.57
Houston TX 93288940460312581293218			

## Total ATM and Debit Card Subtractions \$1,080.96

Other Subtractions	Date Posted	Amount(\$)
Houston Chron Des:Checkpaymt Check #:0294	08-17	138.00
Indn:0658779 Co ID:1760556295 Arc Online Banking transfer to Chk 2839	08-24	75.00
Confirmation# 6122123239 Online Banking transfer to Chk 2839	08-25	15.00
Confirmation# 4930202147 Online Banking transfer to Chk 2839	08-25	15.00
Confirmation# 0230298752 Online Banking transfer to Chk 2839	09-07	125.00
Confirmation# 3842814874 Online Banking transfer to Chk 2839	09-08	550.00
Confirmation# 3852055638 Cpenergy Entex Des:Cpe ACH Check #:0325	09-14	42.59
Indn:000003850291 Co ID:9413994001 Arc		

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Page 4 of 5 Statement Period 08-17-11 through 09-15-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

Amount(\$)

## **MyAccess Checking Subtractions**

**Other Subtractions - Continued** 

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## Date Posted

#### **Total Other Subtractions \$960.59**

112

## **Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning 08-17 08-18 08-19 08-22 08-23 08-23 08-24	$\begin{array}{r} 4,729.93\\ 4,511.56\\ 4,047.45\\ 3,405.32\\ 2,560.29\\ 2,538.04\\ 1,279.94\end{array}$	08-25 08-29 08-30 08-31 09-01 09-02 09-06	974.47 9,872.18 9,354.68 9,334.52 8,172.02 9,930.31 8,330.72	09-07 09-08 09-09 09-12 09-13 09-14 09-15	8,134.28 6,376.09 6,372.80 5,510.56 4,659.16 4,616.57 3,561.33

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Page 1 of 5 Statement Period 09-16-11 through 10-14-11 B 09 0 A P PA 9 012396 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

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 and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Costomer Service Information 

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# additional information or servicel you may call 800.432.1000 Custamer Service 809.288.4498 TDD TTY Deers Only ntrof America. O. Box 25118 anne. Fir 33622-5113

# Deposit Accounts

## **MyAccess Checking**

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

5860 2122 9546 Account Number Beginning Balance on 09-16-11 3,561.33 £ 22,797.76 **Deposits and Other Additions** Checks Posted 9.659.86 ATM and Debit Card Subtractions 2,096.67 **Other Subtractions** Ending Balance on 10-14-11 \$ 14,102.56

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Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdrait Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

500.00

P1898

Page 2 of 5 Statement Period 09-16-11 through 10-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Deposit Online Banking transfer from Chk 1143 Conf# 2800717946; Brunsting, Anita Deposit US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	09-19 09-26 09-29 10-03	507.76 5,000.00 15,510.00 1,780.00

#### Total Deposits and Other Additions \$22,797.76

## **MyAccess Checking Subtractions**

Check #	Posting Dat	e Amount(\$)	Check a	# Posting Da	te Amount(\$)	Check #	Fosting I	Date Amount(\$)
320	09-28	28.04	336	09-26	50.00	344*	10-06	$\begin{array}{r} 1,030.00\\ 50.00\\ 165.00\\ 570.00\\ 581.66\\ 240.00\\ 515.00\end{array}$
321	09-16	6.87	337	09-23	225.00	345	10-06	
322	09-21	15.00	338	09-26	784.86	346	10-07	
327*	09-22	59.77	339	09-27	630.00	348*	10-11	
332*	09-19	715.00	340	09-29	810.29	349	10-11	
334*	09-20	576.00	341	10-03	976.34	350	10-11	
334*	09-22	1,054.46	342	10-04	576.57	351	10-14	

\* Gap in sequential check numbers.

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ATM and Debit Card Subtractions		Date Posted	Amount(\$)
CheckCard 0916 Equine Sports Medicine		09-19	812.50
281-2552280 TX 24158131260260362945204 Randalls Store 09/17 #000899084 Purchase		09-19	42.84
5586 Weslayan Houston TX CheckCard 0919 Chevron 001079	entre de la prime de la composition de La composition de la c	09-19	20.23
Houston TX 73836740460312622373739 CheckCard 0922 Chevron 003077	• • •	09-22	23.31
Houston TX 78118240460312652178005 CheckCard 0921 Verizon Wrls Myacct Ve		09-23	137.66
800-9220204 CA 24498041265169100779780 CheckCard 0922 Walgreens #0553		09-23	11.99
Houston TX 24445001266600248727502 Wal Wal-Mart S 09/24 #000235240 Purchase		09-26	133.75
2718 Wal-Sams Houston (C) TX Randalls Store 09/25 #000908009 Purchase		09-26	23.57
5586 Weslayan Houston TX CheckCard 0925 Chevron 00107985		09-27	25.07
Houston TX 24625121268412454983209 Randalls Store 09/27 #000820155 Purchase		.09-28	18.90
5586 Weslayan Houston TX Randalls Store 09/28 #000911109 Purchase 5586 Weslayan Houston TX		09-28	14.06
Randalls Store 09/30 #000914112 Purchase		09-30	28.77
5586 Weslayan Houston TX CheckCard 0929 Chevron 001079 Houston TX 77032840460312730176940		09-30	23.30
Randalls Store 09/29 #000822154 Purchase 5586 Weslayan Houston TX		09-30	P1899 <sup>9.06</sup>

Total Checks Posted \$9,659.86

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Page 3 of 5 Statement Period 09-16-11 through 10-14-11 B 09 0 A P PA 9 012396 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Contin	ued	Date P	osted	Amount(\$)
CheckCard 1001 Greenway Animal Cl		10-0	)3	360.82
Houston TX 24224431275101040276512	and the second		a a series La casa de la	1.000 4.01
Wal Wal-Mart S 10/02 #000023362 Purchase		10-0	)3	55.92
2718 Wal-Sams Houston (C) TX Randalls Store 10/01 #000915086 Purchase	· · · · · · · · · · · · · · · · · · ·	10-0	3	32.16
5586 Weslayan Houston TX	1		· · · · ·	
CheckCard 1001 Chevron 001079	and the second second	10-0	3	25.22
Houston TX 95928640460312742295807	Art and a second second			
Heb Heb #599 10/02 #000884001 Purchase	e e e a	10-0	13 <u>1</u>	20.75
5225 Buffalo Spee Houston TX Randalls Store 10/02 #000797053 Purchase		10-0		8,95
4800 W Bellfort Houston TX		10-0	0	0.99
Randalls Store 10/04 #000827130 Purchase		10-0	94	38.92
5586 Weslayan Houston TX			_	
CheckCard 1003 Exxonmobil 47188966		10-0	)5	20.11
Jersey Villagtx 24164051277378001544031 CheckCard 1006 Chevron 001079		10-0	16	20.52
Houston TX 94652440460312791294595		10-0		20.02
Randalls Store 10/07 #000838039 Purchase		10-0	07	39.04
5586 Weslayan Houston TX				
Randalls Store 10/10 #000833153 Purchase		10-1	.1	26.50
5586 Weslayan Houston TX				
CheckCard 1009 Chevron 00107985		10-1	.1	21.07
Houston TX 24625121283412591788421				
Randalls Store 10/11 #000834122 Purchase 5586 Weslavan Houston TX		10-1	.L	14.06
5586 Weslayan Houston TX CheckCard 1006 Chick-Fil-A #01037		10-1	1	3.29
Houston TX 24427331280710013488118		10-1	.4	0.20
Randalls Store 10/12 #000835145 Purchase		10-1	.2	25.47
5586 Weslayan Houston TX				
CheckCard 1012 Chevron 001082		10-1	.2	22.02
Houston TX 32613040460312852332508				
CheckCard 1010 Exxonmobil 47191184		10-1	.2	2.14
Houston TX 24164051284837001607438				04.50
CheckCard 1014 Chevron 001079		10-1	4	24.70
Houston TX 95681340460312871395601				

Total ATM and Debit Card Subtractions \$2,096.67

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 2839 Confirmation# 4084582122	10-05	500.00

**Total Other Subtractions \$500.00** 

## **Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned_Item Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year. Ľ

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Page 4 of 5 Statement Period 09-16-11 through 10-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	1 - 1 1
<ul> <li>Beginning 09-16 09-19 09-20 09-21 09-22 09-22 09-23</li> </ul>	3,561.33 3,554.46 2,471.65 1,895.65 1,880.65 743.11 368.46	09-26 09-27 09-28 09-29 09-30 10-03 10-04	$\begin{array}{r} 4,376.28\\ 3,721.21\\ 3,660.21\\ 18,359.92\\ 18,288.79\\ 18,588.63\\ 17,973.14\end{array}$	10-05 10-06 10-07 10-11 10-12 10-14	$\begin{array}{c} 17,453.03\\ 16,352.51\\ 16,148.47\\ 14,691.89\\ 14,642.26\\ 14,102.56\end{array}$	
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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 6 Statement Period 10-15-11 through 11-14-11 B 09 0 A P PA 9 012964 Number of checks enclosed: 0 Account Number: 5860 2122 9546

NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

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This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give through the Bank of America Gift for Opportunity Fund, we'll give \$2, up to \$500,000. Together, we'll donate thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

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Page 2 of 6 Statement Period 10-15-11 through 11-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# Deposit Accounts

# **MyAccess Checking**

# NELVA E BRUNSTING CAROLE A BRUNSTING

## Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 10-15-11	\$	14,102.56
Deposits and Other Additions	+	6,780.00
Checks Posted		11,230.15
ATM and Debit Card Subtractions		1,402.39
Service Charges and Other Fees	-	23.00
Other Subtractions	•	6,515.22
Ending Balance on 11-14-11	\$	1,711.80

Help avoid occasional Overdraft & NSF: Returned item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

# **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA	11-03	1,780.00
Indn:Nelva E Brunsting Co ID:3101036216 Ppd Online Banking transfer from Chk 1143	11-10	5,000.00
Conf# 6697923444; Brunsting, Anita		

# Total Deposits and Other Additions \$6,780.00

# **MyAccess Checking Subtractions**

Check #	Posting Date	Amount(\$)	Check #	Posting Da	ite Amount(\$)	Check #	Posting Da	ate Amount(\$)
352 353 354 355	10-31 10-17 10-18 10-19 10-18	793.00 570.00 985.00 22.48 10.00	361* 363* 364 365 366 861*	10-21 10-24 10-25 10-26 10-31	100.00 860.00 370.00 1,187.19 165.00	375 376 377 401* 431*	11-01 11-04 11-07 11-08 11-14	$540.00 \\ 1,235.29 \\ 885.00 \\ 360.00 \\ 90.00 \\ 910.00 \\ 910.00 \\ 910.00 \\ 910.00 \\ 910.00 \\ 910.00 \\ 910.00 \\ 90.00 \\ 910.00 \\ 90.00 $
356 357 358	10-18 10-19 10-21	$\begin{array}{r} 50.00 \\ 1,342.50 \\ 165.00 \end{array}$	371* 372 374*	11-10 11-10 11-14	29.30 84.97 34.42	432 433	11-14 11-14	810.00 541.00

\* Gap in sequential check numbers.

Total Checks Posted \$11,230.15



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## NELVA E BRUNSTING CAROLE A BRUNSTING

Page 3 of 6 Statement Period 10-15-11 through 11-14-11 B 09 0 A P PA 9 012964 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# MyAccess Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Randalls Store 10/16 #000818022 Purchase	10-17	65.96
12850 Memorial Dr Houston TX Randalls Store 10/15 #000838114 Purchase	10-17	45.32
5586 Weslayan Houston TX	10-11	70.02
Randalls Store 10/17 #000840119 Purchase	10-17	28.98
5586 Weslayan Houston TX		
Randalls Store 10/16 #000839089 Purchase	10-17	28.05
5586 Weslayan Houston TX CheckCard 1016 Chevron 00107985	10-17	21.07
Houston TX 24625121289412646132587	70-71	21.01
CheckCard 1017 Chevron 003077	10-17	20.92
Houston TX 81093940460312901981012		
Randalls Store 10/15 #000838021 Purchase	10-17	17.30
5586 Weslayan Houston TX CheckCard 1014 Mcdonald's M4589 Of TX	10-17	6.26
Bryan TX 24427331287720032022452	T0-17	0.20
Randalls Store 10/19 #000935084 Purchase	10-19	27.71
5586 Weslayan Houston TX		
CheckCard 1019 Chevron 001079	10-19	21.78
Houston TX 69455940460312922369364	40.00	
CheckCard 1018 Chick-Fil-A #01037 Houston TX 24427331292710012239302	10-20	3.29
Houston TX 24427331292710012239302 CheckCard 1019 Randalls Store00030643	10-21	7.61
Bellaire TX 24164071293260017730101	10-21	1.01
CheckCard 1019 Chick-Fil-A #01037	10-21	3.29
Houston TX 24427331293710012517847	(1,1,2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,	$(-1)^{-1} = (-1)^{-1} (-$
Randalls Store 10/23 #000846016 Purchase	10-24	41.88
5586 Weslayan Houston TX	10-24	9.00
CheckCard 1020 Chick-Fil-A #02513 Houston TX 24427331294710017442016	10-24	3.29
Randalls Store 10/25 #000848126 Purchase	10-25	52.17
5586 Weslayan Houston TX		
Randalls Store 10/26 #000857033 Purchase	10-26	42.23
5586 Weslayan Houston TX	10.00	
CheckCard 1024 Exxonmobil 47191184 Houston TX 24164051298378001619069	10-26	20.25
Houston TX 24164051298378001619069 CheckCard 1024 Subway 00467548	10-26	14.70
Houston TX 24164071298255129722231	10-20	14.70
CheckCard 1027 Chevron 003077	10-27	20.99
Houston TX 82584540460313001782511		
Randalls Store 10/29 #000860052 Purchase	10-31	94.10
5586 Weslayan Houston TX	10.91	22.72
CheckCard 1031 Chevron 003077 Houston TX 78826940460313041778741	10-31	22.72
CheckCard 1029 Chevron 003077	10-31	21.06
Houston TX 70320340460313021770225	· · ·	
Randalls Store 10/30 #000853130 Purchase	10-31	20.33
5586 Weslayan Houston TX		·
Randalls Store 10/29 #000265124 Purchase	10-31	6.90
5586 Weslayan Houston TX CheckCard 1031 Verizon Wrls Myacct Ve	11-01	189.54
800-9220204 CA 24498041304169113458284	TT-OT	102.04
Randalls Store 10/31 #000267158 Purchase	11-01	33.16
5586 Weslayan Houston TX		

Page 4 of 6 Statement Period 10-15-11 through 11-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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# MyAccess Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
Randalls Store 11/02 #000269039 Purchase	11-02	25.78
5586 Weslayan Houston TX		
CheckCard 1102 Chevron 001079	11-02	20,90
Houston TX 85665140460313061885596		
Randalls Store 11/03 #000857175 Purchase	11-04	53.01
5586 Weslayan Houston TX CheckCard 1104 Chevron 001080	11-04	10.01
Houston TX 29381640460313081929282	11-04	19.91
CheckCard 1102 Randalls Store00030643	11-04	10.00
Bellaire TX 24164071307260017870182		20,00
Randalls Store 11/05 #000859093 Purchase	11-07	34.35
5586 Weslayan Houston TX		
Randalls Store 11/06 #000839093 Purchase	11-07	33.51
12850 Memorial Dr Houston TX	n an	
CheckCard 1106 Chevron 001081	11-07	22.79
Houston TX 92747040460313102292639 CheckCard 1104 Mht Nutrit Svcs	11-07	8,12
Houston TX 24055241309286915100074	TT-01	0,12
CheckCard 1104 Au Bon Pain -Memorial	11-07	3.94
Houston TX 24733091309207799700440		0.01
CheckCard 1103 Chick-Fil-A #02513	11-07	3.29
Houston TX 24427331308710017250678		
CheckCard 1103 Mcdonald's F5438	11-07	1.08
Houston TX 24427331308710031317370		
Randalls Store 11/08 #000844011 Purchase	11-08	48.45
12850 Memorial Dr Houston TX	11.00	17.04
Randalls Store 11/07 #000954147 Purchase 5586 Weslayan Houston TX	11-08	17.84
CheckCard 1106 Mcdonald's F14136	11-08	6.70
Houston TX 24427331311710009587363	11-00	0.10
Heb #109 11/09 #000823500 Purchase	11-09	43.40
9710 Katy Freeway Houston TX		
CheckCard 1109 Chevron 001079	11-09	20.41
Houston TX 86443340460313131386388		
Randalls Store 11/11 #000278134 Purchase	11-14	32.71
5586 Wesleyan Houston TX		
CheckCard 1110 Randalls Store00040337	11-14	30.92
Houston TX 24164071315260012771096 CheckCard 1111 Chevron 001079	11-14	25.76
Houston TX 67804140460313151467716	77-74	20,10
Randalls Store 11/12 #000866174 Purchase	11-14	22.41
5586 Weslayan Houston TX		
CheckCard 1113 Chevron 00107985	11-14	21.07
Houston TX 24625121317412897112649	· ·	•
CheckCard 1109 Mcdonald's F14136	11-14	8.60
Houston TX 24427331314710010068160		
CheckCard 1110 Chick-Fil-A #02513	11-14	3.29
Houston TX 24427331315710018014041		0.00
CheckCard 1112 Chick-Fil-A #01376 Houston TX 24427331317710014874982	11-14	3.29
Houston TX 24427331317710014874982		

Total ATM and Debit Card Subtractions \$1,402.39



 Page 5 of 6

 Statement Period

 10-15-11 through 11-14-11

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 Number of checks enclosed: 0

 Account Number: 5860 2122 9546

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# **MyAccess Checking Subtractions**

Service Charges and Other Fees		Date Posted	Amount(\$)
Check Order00099 Des:Fee Indn:Nelva E Brunsting	ID:U023409513 Co ID:000000099 Ppd	11-03	23.00
		Total Service Charges and C	ther Fees \$23.00
Other Subtractions		Date Posted	Amount(\$)
Online Banking transfer to C	bk 2839	11-14	6,500.00
Confirmation# 0610817686 Houston Metro CA Des:Purc	hase Ck#373 Houstx	11-14	15.22

Houston Metro CA Des:Purchase Ck#373 Houstx Indn:140031000006831877992 Co ID:9038105910 Pop

## **Total Other Subtractions \$6,515.22**

# Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

# **Daily Balance Summary**

Date	Balance(\$)	- · · ·	Date	-	Balance(\$)	: . 	Date	Balance(\$)
Beginning 10-17 10-18 10-19 10-20 10-21 10-24	$\begin{array}{c} 14,102.56\\ 13,298.70\\ 12,253.70\\ 10,839.23\\ 10,835.94\\ 10,560.04\\ 9,654.87\end{array}$	· · · · · · · · · · · · · · · · · · ·	10-25 10-26 10-27 10-31 11-01 11-02 11-03		9,232.70 7,968.33 7,947.34 6,824.23 6,061.53 6,014.85 7,771.85		11-04 11-07 11-08 11-09 11-10 11-14	6,453,64 5,461.56 5,028.57 4,964.76 9,850.49 1,711.80

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Subtract any service charges or other deductions not previously recorded that are listed on this statement     Add any credits not previously recorded that are listed on this statement (for example interest)     Add any CCOUNT REGISTER BALANCE     S     IOW, with your Account Statement:     List your Statement Ending Balance here     Add any deposits not shown on this statement	List your Account Register/Checkbook Balance here		\$
This is your NEW ACCOUNT REGISTER BALANCE         IOW, with your Account Statement:         I. List your Statement Ending Balance here	. Subtract any service charges or other deductions not previously recorded that are listed on this statement	·	\$ <u></u>
iOW, with your Account Statement: List your Statement Ending Balance here	Add any credits not previously recorded that are listed on this statement (for example interest)	******	\$
List your Statement Ending Balance here	This is your NEW ACCOUNT REGISTER BALANCE	12111111111111111111111111111111111111	\$
	OW, with your Account Statement:		1
Add any deposits not shown on this statement	List your Statement Ending Balance here	101 575000100000000000000000000000000000	\$
	Add any deposits not shown on this statement		\$

# SUBTOTAL

Checks, ATM, Check Card, Electronic Withdrawals Date/Check # Amount		Checks, ATM, Electronic Wit Date/Check #	Checks, ATM, C Electronic With Date/Check #	
			-	

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.

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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.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 3 Statement Period 11-15-11 through 12-14-11 B 09 0 A P PA 9 011078 Number of checks enclosed: 0 Account Number: 5860 2122 9546

NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON, TX 77079-5914

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 and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

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Customer Service Information WAWAYA DEDIKO EINGROEPOSID For additional information or service, you puty calls 1860.432.1000 Customer Service 1.860.268.4403 TDD/TTY Users Only 1.800.682.6056 En Español Or you may write to Bonk of America, N.A. P.O. Box 25118 

Deposit Accounts

# **MyAccess Checking**

## NELVA E BRUNSTING CAROLE A BRUNSTING

## Your Account at a Glance

 Account Number
 5860 2122 9546

 Beginning Balance on 11-15-11
 \$ 1,711.80

 ATM and Debit Card Subtractions
 - 192.13

 Ending Balance on 12-14-11
 \$ 1,519.67

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

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Page 2 of 3 Statement Period 11-15-11 through 12-14-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
CheckCard 1122 Verizon Wrls Myacct Ve	11-23	192.13
800-9220204 CA 24498041326169122167557	and the second	

## **Total ATM and Debit Card Subtractions \$192.13**

# **Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0,00	\$35.00
Total NSF: Returned Item Fees	\$0,00	\$70.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

# Daily Balance Summary

Date	Balance(\$)	Date Balance(\$)	
Beginning	1,711.80	11-23 1,519.67	

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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 4 Statement Period 12-31-10 through 01-13-11 B 09 0 A P PA 9 014628 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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14099 001 SCM999 NELVA E BRUNSTING CAROLE A BRUNSTING 13630 PINEROCK LN HOUSTON TX 77079-5914

additional information or aervice, you may call 605.432.1050 Customer Service 905.283.4403 TDD/TTY Users Only

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 and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

> Customer Service Information www.bankofamerica.com

You mey write to writ of America. O. Box 25118

FT. T1622-613

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. To be covered, report fraud charges promptly. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

Bank of America is launching the Gift for Opportunity™fund. Together we can address needs in our communities by donating to Feeding America and the Boys and Girls Club of America. Bank of America is matching up to \$1 million in contributions. Donate today at your Banking Center or go online to bankofamerica.com/give.

Page 2 of 4 Statement Period 12-31-10 through 01-13-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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# Deposit Accounts

# **MyAccess Checking**

# NELVA E BRUNSTING CAROLE A BRUNSTING

# Your Account at a Glance

5860	2122 9546
\$	0.00
÷	4,991.20
-	3,188.14
•	296.59
	26.00
\$	1,480.47
	\$ - -

# **MyAccess Checking Additions**

Deposits and Other Additions		Date	Posted	Amount(\$)
TX Thr transfer Banking Ctr Town & Country Confirmation# 8681578797 Online Banking transfer from Chk 1143	#0000159 TX		-03	25.00 2,466.20
Confirmation# 0408261624 Deposit		01	-06	2,500.00

Total Deposits and Other Additions \$4,991.20

#### **MyAccess Checking Subtractions** Check # Posting Date Amount(\$) Check # Posting Date Amount(\$) 605.00 585.00 93 102\* 01-11 01-13 01-07 585.00 1,413.14 01-10

\* Gap in sequential check numbers.

91

92

# Total Checks Posted \$3,188.14

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
an a	<ul> <li>A second state of the second stat</li></ul>	a second and a second as
Randalls Store 01/09 #000555055 Purchase	01-10	234.97
5586 Weslayan Houston TX		
CheckCard 0109 Walgreens #0489	01-10	21.62
Houston TX 24445001010000425981932		
BkofAmerica ATM 01/11 #000007185 Withdrwl	01-12	40.00
Meverland Plaza Houston TX		

**Total ATM and Debit Card Subtractions \$296.59** 



Page 3 of 4 Statement Period 12-31-10 through 01-13-11 B 09 0 A P PA 9 014622 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

Service Charges and Other Fees				Date Posted			
Check Order00099 Des:Fee Indn:Nelva E Brunsting	ID:U016879450 Co ID:000000099 Ppd		1997 <u>-</u>	01-13		·* .	26.00

# **Total Service Charges and Other Fees \$26.00**

**Daily Balance Summary** 

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	0.00	01-06	4,991.20	01-11	2,131.47
12-31	25.00	01-07	4,406.20	01-12	2,091.47
01-03	2,491.20	01-10	2,736.47	01-13	1,480.47

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How To Balance Your Bank of America Account	
FIRST, start with your Account Register/Checkbook;	an gan an an gan an an an an
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, Electronic With	Check Card, ndrawais	Checks, ATM, Electronic With		Checks, ATM, Electronic With	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
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·		<u> </u>	<u> </u>	<u></u> .	
		· · · · · · · · · · · · · · · · · · ·			
	<u>_</u>	· ·			
DTAL OF OUTSTAN	DING CHECKS, ATM.	Check Card and other ele			\$
ubtract total outstan	ding checks, ATM, C	heck Card and other electr	onic withdrawais from		¢

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# 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 a	ny service charges or other deductions not previously recorded that are listed on this statement	\$_	
	redits not previously recorded that are listed on this statement (for example interest)		
	IN NEW ACCOUNT REGISTER BALANCE	\$_	
	/our Account Statement:	т —	
,	Statement Ending Balance here	\$	 
2. Add any d	eposits 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, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
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Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal

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Bank of America, N.A. Member FDIC and



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# How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbool	FIRST,	start	with	your	Account	Registe	r/Checkboo	k:
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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	\$.	
З.	Add any credits not previously recorded that are listed on this statement (for example interest)	\$.	
	This is your NEW ACCOUNT REGISTER BALANCE		
NC	W, with your Account Statement:		
1.	List your Statement Ending Balance here	\$	
	Add any deposits not shown on this statement	\$.	

#### SUBTOTAL

### 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawais

k # Amount Date/Che	ck # Amount
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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

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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	\$	
	Add any credits not previously recorded that are listed on this statement (for example interest)		
	This is your NEW ACCOUNT REGISTER BALANCE	\$	
	DW, with your Account Statement:	Ψ.	· · ·
<b>1</b> .	List your Statement Ending Balance here	\$	
	Add any deposits not shown on this statement	\$	
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#### SUBTOTAL 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card. Checks, ATM, Check Card. Checks, ATM, Check Card, **Electronic Withdrawais Electronic Withdrawals Electronic Withdrawals** Date/Check # Date/Check # Date/Check # Amount Amount Amount s 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawais ....

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal This Balance should match your new Account Register Balance

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## How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook	FIRST,	start :	with	your	Account	Register	/Checkbook
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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	\$	
З.	Add any credits not previously recorded that are listed on this statement (for example interest)	\$	
	This is your NEW ACCOUNT REGISTER BALANCE	\$.	
NC	DW, with your Account Statement:		
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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, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
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			<u> </u>	-	······································	
		· · · · · · · ·	·	b		
			· · · · · · · · · · · · · · · · · · ·			
				·I	\$	

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal This Balance should match your new Account Register Balance

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	Add any credits not previously recorded that are listed on this statement (for example interest)	
	This is your NEW ACCOUNT REGISTER BALANCE	
	DW, with your Account Statement:	 
1.	List your Statement Ending Balance here monocommencement	\$ 
	Add any deposits not shown on this statement	\$ 

### SUBTOTAL

### 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Date/Check #     Amount     Date/Check #     Amount	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
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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.

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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. P1918



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## 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:	··· Ŧ	
1. List your Statement Ending Balance here	\$	
2. Add any deposits not shown on this statement	\$	

#### SUBTOTAL

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3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, C Electronic With	Checks, ATM, Check Card, Electronic Withdrawais		
Date/Check # Amount	Date/Check #	Amount	Date/Check #	Amount
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4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... Subtract total outstanding checks, ATM, Check Card and other electronic withdrawais from Subtotal 5.

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# 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	\$.	·
з.	Add any credits not previously recorded that are listed on this statement (for example interest)	\$.	
	This is your NEW ACCOUNT REGISTER BALANCE	\$.	
NC	DW, with your Account Statement:		
1.	List your Statement Ending Balance here	\$.	
	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 Withdrawais		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
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				<u></u>	\$	

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal

This Balance should match your new Account Register Balance

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# How To Balance Your Bank of America Account

FIR	ST, start with your Account Register/Checkbook:		
1. 1	List your Account Register/Checkbook Balance here	\$	
2. 8	Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$	
	Add any credits not previously recorded that are listed on this statement (for example interest)		
	This is your NEW ACCOUNT REGISTER BALANCE	\$.	
NO	W, with your Account Statement:		
1. 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, Electronic Wit	Check Card, hdrawals	Checks, ATM, Electronic Wit		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
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4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawais .... 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal

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# 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, ( Electronic With		Checks, ATM, Electronic Wil		Checks, ATM, Check Card, Electronic Withdrawais		
Date/Check # Amount		Date/Check # Amount		Date/Check #	Amount	
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5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawais from Subtotal This Balance should match your new Account Register Balance

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# How To Balance Your Bank of America Account

FIRST.	start	with	your	Account	Regis	ter/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	\$	
	Add any credits not previously recorded that are listed on this statement (for example interest)		
	This is your NEW ACCOUNT REGISTER BALANCE	\$	
NC	DW, 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, Checks, ATM, Check Card, Checks, ATM, Check Card, **Electronic Withdrawals Electronic Withdrawals Electronic Withdrawals** Date/Check # Amount Date/Check # Amount Date/Check # Amount \$

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals .....

Subtract total outstanding checks, ATM, Check Card and other electronic withdrawais from Subtotal 5.

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