

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 014622 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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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.

> Costomer Service Information www.comkolamerica.com

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.

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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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## **MyAccess Checking**

Deposit Accounts.

## NELVA E BRUNSTING CAROLE A BRUNSTING

## Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 12-31-10	\$	0.00
Deposits and Other Additions	÷	4,991.20
Checks Posted	-	3,188.14
ATM and Debit Card Subtractions		296.59
Service Charges and Other Fees		26.00
Ending Balance on 01-13-11	\$	1,480.47

## **MyAccess Checking Additions**

25.00
2,466.20
2,500.00

## **MyAccess Checking Subtractions**

						and the second second		<u>.</u>	
Check #	Posting	Date Amount(\$)	Check #	Posting I	Date Amount(\$)				
91 92	01-07 01-10	585.00 1,413.14	93 102*	01-11 01-13	605.00 585.00	· .	• .	··· .	
	•	· · · · · ·	-						

• Gap in sequential check numbers.

Total Checks Posted \$3,188.14

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
an a		
Randalls Store 01/09 #000555055 Purchase	01-10	234.97
5586 Weslayan Houston TX	04.40	
CheckCard 0109 Walgreens #0489	01-10	21.62
Houston TX 24445001010000425981932	A1 4 A	10.00
BkofAmerica ATM 01/11 #000007185 Withdrwl	01-12	40.00
Meyerland Plaza Houston TX		

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

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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

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## **MyAccess Checking Subtractions**

Service Charges and Other	Fees		Amount(\$)		
Check Order00099 Des:Fee Indn:Nelva E Brunsting	ID:U016879450 Co ID:000000099 Ppd	• ••.	01-13		26.00

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

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

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How To Balance Your Bank of America A	Account
FIRST, start with your Account Register/Checkbook;	na an ann an Aonaichtean an Aon
1. List your Account Register/Checkbook Balance here	
2. Subtract any service charges or other deductions not previously recorded that are listed on this stateme	ent
3. Add any credits not previously recorded that are listed on this statement (for example interest)	\$
4. This is your NEW ACCOUNT REGISTER BALANCE	un un han i de anticipation de la companya de
NOW, with your Account Statement:	
1. List your Statement Ending Balance here and an and a	
2. Add any deposits not shown on this statement	\$
ومراجع المحتوي	
SUDTOTAL	e i i i

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

Checks, ATM, Electronic With		Checks, ATM, Electronic Will	Checks, ATM, Check Card, Electronic Withdrawais		
Date/Check #	Amount	Date/Check #	Amount .	Date/Check #	Amount
- <u></u> .				······	
· ·-					
	<u></u>			· ·	
- <u></u> ,				·	<b>_</b> _
······································		· · · · · · · · · · · · · · · · · · ·		·	
		Check Card and other ele			\$

This Balance should match your new Account Register Balance s

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 les 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 withdrawais. 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 withdrawais, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarity for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the emount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Ter Equal Housing Lender



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Bank of America, N.A. P.O. Box 25118 Tampa, FL 53622-5118 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

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

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.

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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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## MyAccess Checking

Depacit Accounts

#### NELVA E BRUNSTING CAROLE A BRUNSTING

## Your Account at a Glance

Account Number	586	0 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	11.6
Service Charges and Other Fees	-	105.00	
Other Subtractions		1,493.29	
Ending Balance on 02-10-11	·\$	10,026.50	-

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
Return Of Posted Check / Item (Received On 01-18) Electronic Transaction	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:Xxxxxxxkd 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

Check #	Posting De	ate Amount(\$)	Check #	* Posting Da	ate Amount(\$)	Check #	* Posting De	ate Amount(\$)
101	01-18	1.065.00	110*	01-18	810.00	117	02-07	65.00
103*	01-18	220.00	111	01-20	70.00	118	02-02	7.10
104	01-19	2.54	112	01-21	1.619.00	120*	01-28	856.93
105	01-19	8.02	113	01-21	888.00	121	02-01	1,249.00
106	01-20	39.74	114	01-24	1.083.91	$1\overline{2}\overline{2}$	02-02	460.00
107	01-18	238.50	115	01-25	100.00	124*	02-04	842.00
108	01-19	1.23	116	01-27	906.55	126*	02-07	807.00

## **MyAccess Checking Subtractions**



Page 3 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

**Total Checks Posted \$11,444.52** 

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## **MyAccess Checking Subtractions**

Uneck #	Posting Dat	e Amount(\$)
127	02-09	105.00

\* Gap in sequential check numbers.

	<b>D-4- D-4-1</b>	A
ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Kroger 01/15 #000082610 Purchase 14344 Memorial Dr Houston TX	01-18	32.33
CheckCard 0114 Exxonmobil 47188966 Jersey Villagtx 24164051015378001795630	01-18	20.93
CheckCard 0123 Verizon Wrls Ivr Ve 800-9220204 CA 24498041023169189075855	01-24	106.42
Randalls Store 01/23 #000635058 Purchase 5586 Weslavan Houston TX	01-24	35.89
CheckCard 0122 Chick-Fil-A #01037 Houston TX 24427331023710013223418	01-24	3.29
BkofAmerica ATM 01/25 #000006811 Withdrwl Lakewood Forest Cypress TX	01-25	10.00
CheckCard 0127 Chevron 003077 Houston TX 76097540460310272175991	01-27	20.86
Randalls Store 01/29 #000576033 Purchase 5586 Weslavan Houston TX	01-31	51.87
Randalls Store 01/30 #000569014 Purchase 5586 Weslayan Houston TX	01-31	47.24
CheckCard 0130 Chevron 00107985 Houston TX 24625121030410244886432	01-31	21.07
CheckCard 0127 Chick-Fil-A #01037 Houston TX 24427331028710011831977	01-31	3.29
Lowe's #1570 01/29 #000991908 Purchase 4645 Beechnut Str Houston TX	01-31	0.95
Randalls Store 02/06 #000565032 Purchase 12850 Memorial Dr Houston TX	.02-07	71.64
CheckCard 0206 Exxonmobil 47191184 Houston TX 24164051038378001189654	02-08	20.06
Nnt Hare Repai 02/09 #000000005 Purchase 5815 Star Ln Houston TX	02-09	574.65
CheckCard 0208 Exxonmobil 97276117 Houston TX 24164051040378004789282	02-10	10.67
110436011 123 241040010400709709202		

## 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 Indn:4037660013896626 Co ID:Cxxxxxxxxx Arc	01-18	725.00
Cardmember Serv Des:Cr CD Pmt Check #:0109	01-21	725.00
Indn:4037660013896626 Co ID:Cxxxxxxxxx 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	1,480.47 1,631.29 -	01-25 01-27	105.67 2,783.26		02-03 02-04	1,822.52 980.52	
01-19 01-20	213.08 - 4.677.18	01-28 01-31	1,926.33 1.801.91		02-07 02-08	736.88 716.82	
01-21 01-24	1,445.18 215.67	02-01 02-02	509.62 42.52	•	02-09 02-10	37.17 10,026.50	



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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 withdrawais

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
	<u></u>	
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		<u> </u>
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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 withdrawais 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 (a.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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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.

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

Page 1 of 5 Statement Period 02-11-11 through 03-16-11 01346£ B 09 0 A P PA 9 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.

Sestemet Service Information 

## Deposit Accounts

## MyAccess Checking

## NELVA E BRUNSTING CAROLE A BRUNSTING

## Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 02-11-11	\$	10,026.50
Deposits and Other Additions	÷	17,717.52
Checks Posted	-	13,759.46
ATM and Debit Card Subtractions	-	1,039.00
Other Subtractions	•	3,248.57
Ending Balance on 03-16-11	\$	9,696.99

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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\* Gap in sequential check numbers.

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:Xxxxxxxxd SSA	03-01 03-03	15,540.40 1,780.00
Indn:Nelva E Brunsting Co ID:3101036216 Ppd CheckCard 0306 Walgreens #0489	03-07	6.48
Houston TX 74445001066600235241399 Deposit	03-11	390.64

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

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## **MyAccess Checking Subtractions**

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
L25	02-11	70.00	141	02-25	826.72	154	03-15	10.00
130*	02-11	1.166.00	143*	02-25	510.00	155	03-10	285.00
131	02-11	637.41	144	02-28	801.80	156	03-10	1.045.67
133*	02-14	100.00	145	03-02	365.23	157	03-11	100.00
134	$0\bar{2}.\bar{1}\bar{7}$	15.01	$\overline{146}$	03-04	538.68	158	03-14	1.253.02
135	02-14	430.00	148*	03-07	1.704.19	159	03-16	55.00
136	02-18	771.23	149	03-14	25.00	161*	02-18	70.00
38*	02-17	1.454.42	150	03 10	5.37	162	02-22	1.067.57
139	02-25	52.00	151	03-08	181.58	$\bar{3}\bar{1}\bar{2}^{*}$	03-15	111.00
40	02-22	100.00	153*	03-14	7.56	· · · · · · · ·		

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

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ATM and Debit Card Subtractions			Date Posted	Amount(\$)
Randalls Store 02/12 #000655055 Purchase 5586 Weslayan Houston TX	an na sara Panintan a		02-14	76.92
Randalls Store 02/13 #000656060 Purchase 5586 Weslayan Houston TX	· .		02-14	23.68
CheckCard 0212 Chevron 001079			02-14	20.10
Houston TX 97562640460310432097451 Kroger 02/18 #000084155 Purchase			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		en e	02-22	8.73
Houston TX 24071051051987109941149 Randalls Store 02/20 #000002004 Purchase			02-22	8.68
5586 Weslayan Houston TX CheckCard 0219 Chick-Fil-A #01037			02-22	5.83
Houston TX 24427331051710014141333 CheckCard 0220 Subway 00327528 Houston TX 24164071052255905122487			02-22	3.25



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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	00.04	179.07
CheckCard 0222 Verizon Wrls Myacct Ve 800-9220204 CA 24498041054169129782281	02-24	172.35
Randalls Store 02/24 #000602018 Purchase	02-24	24.39
5586 Weslayan Houston TX	02.80	94.13
Radio Shack 02/26 #000955196 Purchase Kroger Plaza S.C. Houston TX	<mark>02-28</mark> )	<mark>94.13</mark>
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		55.10
CheckCard 0227 The Home Depot 566	03-01	20.55
Houston TX 24610431059010174312569		and an
CheckCard 0228 Exxonmobil 47191184	03-02	21.69
Houston TX 24164051060378001647132	00.07	04.00
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	00-01	22.00
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	00.07	
CheckCard 0305 Chick-Fil-A #01037	03-07	3.29
Houston TX 24427331065710014423354 CheckCard 0306 Subway 00327528	03-08	3.25
Houston TX 24164071066255906519198	<b>VU-UU</b>	0.20
Randalls Store 03/13 #000025030 Purchase	03-14	29.21
5586 Weslavan Houston TX		
CheckCard 0312 Chevron 001079	03-14	22.20
Houston TX 70752140460310712170648	03-14	22.20
CheckCard 0310 Exxonmobil 47191184 Houston TX 24164051070378001811710	03-14	22.20
CheckCard 0310 Chick-Fil-A #01037	03-14	14.16
Houston TX 24427331070710013132256		11110
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 CheckCard 0311 Taco Cabana #148	03-14	6.48
Houston TX 24431051071207388703289	00-14	0.40
CheckCard 0312 Chick-Fil-A #01037	03-14	3.29
Houston TX 24427331072710014582523		
CheckCard 0311 Chick-Fil-A #01037	03-14	1.83
Houston TX 24427331071710015126438	00.10	00.04
Randalls Store 03/15 #000594108 Purchase	03-16	60.94
4800 W Bellfort Houston TX Randalls Store 03/16 #000692081 Purchase	03-16	12.44
5586 Weslayan Houston TX	00-10	12,44

Total ATM and Debit Card Subtractions \$1,039.00

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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## **MyAccess Checking Subtractions**

Other Subtractions		 Date Posted Amount(\$)
Cardmember Serv Des:Cr ( Indn:4037660013896626	CD Pmt Check #:0152 Co ID:Cxxxxxxxx Arc	 03-14 3,248.57
<b>X</b>		

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

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

	Total for	Total
	This Period	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	10,026.50	02-24	3,608.84	03-07	15,831.98
02-11	8,153.09	02-25	2,220.12	03-08	15,647.15
02-14	7,502.39	02-28	1,227.67	03-10	14,311.11
02-17	6,032.96	03-01	16,747.52	03-11	14,601.75
02-18	5,164.40	03-02	16,360.60	03-14	9,946.37
02-22	3,825.94	03-03	18,140.60	03-15	9,825.37
02-23	3,805.58	03-04	17,601.92	03-16	9,696.99



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## How To Balance Your Bank of America Account

FIRS I, 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	<b>m</b>
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 withdrawais

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawais		Checks, ATM, Check Card, Electronic Withdrawais		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
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<del></del>	·····	L	<u> </u>	.1		

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawais 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 promptiy in writing and in accordance with provisions in your deposit agreement.

#### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not ilable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and

Equal Housing Lender



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

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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Deposit Accounts



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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

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	04-01	1,780.00
Indn:Nelva E Brunsting Co ID:3101036216 Ppd		•
Online Banking transfer from Chk 1143	04-11	3.000.00
Conf# 0332347409; Brunsting, Anita		-,
Online Banking transfer from Chk 1143	04-11	3,000.00
Conf# 6553683807; Brunsting, Anita	· · · · · · · · · · · · · · · · · · ·	
Online Banking transfer from Chk 2839	04-11	1,500.00
Confirmation# 1653490949		-,000000

Total Deposits and Other Additions \$9,280.00

## MyAccess Checking Subtractions

Checl	r # Posting Da	te Amount(\$)	Check	# Posting D	ate Amount(\$)	Check	# Posting Di	ate Amount(\$)
160 163* 164 165 166 167 168	03-21 03-18 03-21 03-21 03-21 03-21 03-23 03-23	52.00 289.78 1,248.70 367.50 360.00 67.50 490.86	169 170 172* 173 174 175 177*	03-25 03-24 03-25 03-28 03-28 04-01 04-01	70.00 50.00 1,636:77 65.00 701.91 1,689:00 1.303 48	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

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

\* Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Randalls Store 03/18 #000547073 Purchase 12850 Memorial Dr Houston TX	03-18	69.77
Wal-Mart #2718 03/20 #000378300 Purchase 9555 Sc. Post Oak Houston TX	03-21	114.67
CheckCard 0319 Chevron 001079 Houston TX 71971340460310781571866	03-21	24.55
CheckCard 0318 Taco Cabana #148 Houston TX 24431051078207388702268	03-21	23.77
CheckCard 0319 Taco Cabana #148 Houston TX 24431051079207388701582	03-21	22.68
CheckCard 0321 Chevron 003524 Houston TX 85032440460310801784936	03-21	21.50
Randalls Store 03/19 #000696105 Purchase 5586 Weslayan Houston TX	03-21	18.37
Randalls Store 03/20 #000033119 Purchase 5586 Weslayan Houston TX	03-21	13.11

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Page 3 of 5 Statement Period 03-17-11 through 04-14-11 B 09 0 A P PA 9 01 Number of checks enclosed: 0 Account Number: 5860 2122 9546 014078

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## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Cont	nued Date Posted	Amount(\$)
CheckCard 0323 Chevron 001079	03-23	24.66
Houston TX 78923240460310822378820	03-28	138.92
CheckCard 0324 Verizon Wrls Ivr Ve 800-9220204 CA 24498041084169138894519		
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 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	04-01	24.65
CheckCard 0401 Chevron 003077 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 Wel-Sams Houston (C) TX	04-04	34.54
Randalls Store 04/02 #000635126 Purchase 5586 Weslayan Houston TX	· · · · · · · · · · · · · · · · · · ·	
CheckCard 0403 Subway 00327528	04-05	3.25
Houston TX 24164071094255909320194 Randalls Store 04/06 #000566081 Purchase	04-06	34.97
12850 Memorial Dr Houston TX	04.00	0.79
CheckCard 0404 Southwest Fertilizer Houston TX 24071051095987144212850	04-06	9.73
CheckCard 0406 Exxonmobil 47191184	04-08	54.60
Houston TX 24164051097378001749174	04-08	15.87
Randalls Store 04/08 #000054043 Purchase 5586 Weslayan Houston TX	· · ·	
Randalla 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 CheckCard 0409 Subway 00327528	04-11	3.79
Houston TX 24164071100255909917587		
CheckCard 0407 Chick-Fil-A #01037	04-11	1.83
Houston TX 24427331098710013505855 CheckCard 0409 Chick-Fil-A #01037	04-11	1.83
Houston TX 24427331100710014548454	04-12	34.69
Randalls Store 04/12 #000582006 Purchase 5130 Bellaire Bly Bellaire TX		
CheckCard 0410 Subway 00327528	04-12	3.25
Houston TX 24164071101255110017226 Randalls Store 04/13 #000727085 Purchase	04-13	67.04
5586 Weslavan Houston TX	04-14	24.03
Randalls Store 04/14 #000632069 Purchase 12850 Memorial Dr Houston TX		
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 Amount(\$)
	Total ATM and Debit Card Subtractions \$1,072.53
Other Subtractions	Date Posted Amount(\$)
Bank Of America Credit Card Bill Payment	03-18 84.82
	Total Other Subtractions \$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
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.

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	424.12 6,806.07 6,768.13 6,626.09 6,581.04	•••

## **Daily Balance Summary**



Page 5 of 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 \$ 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 withdrawais

Checks, ATM, Check Electronic Withdrawa	Card, Checks, AT Is Electronic	'M, Check Card, Withdrawals	Checks, ATM, Check Card, Electronic Withdrawais		
Date/Check # A	mount Date/Check #	Amount Date/Check # Amou		Amount	
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				<u>-</u>	
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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 80 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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Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and

**Equal Housing Lender** 

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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 
 Page 1 of 5

 Statement Period

 04-15-11 through 05-13-11

 B 09 0 A P PA 9

 014516

 Number of checks enclosed: 0

 Account Number: 5860 2122 9546

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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.

> Customer Service information www.jaankofomerica.com

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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 05:18:11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

## 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	±1	1.321.10
Other Subtractions	- <b>1</b>	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(\$)
	and the second secon	
Online Banking transfer from Chk 1143	04-25	7,500.00
Conf# 0166419838; Brunsting, Anita	0F 05	
US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxd SSA	05-03	1,780.00
Indn:Nelva E Brunsting Co ID:3101036216 Ppd		the second second second

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

Check #	Posting Dat	te Amount(\$)	Check #	Posting Da	ite Amount(\$)	Check #	Posting D	ate 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	212	05-06	67.50
189	04-15	91.00	200	04-25	300.00	213	05-06	225.00
190	04-15	100.00	202*	04-26	1.080.00	214	05-09	902.30
191	04-15	1.704.81	203	04-27	60.00	215	05-09	202.00
192	04-18	195.00	$\bar{2}\bar{0}\bar{4}$	04-29	645.00	216	05-12	45.00
193	$0\bar{4}-\bar{2}\bar{2}$	28.60	205	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	218	05-13	255.00
195	04-20	75.00	208	05-03	202.50		14	200100

## **MyAccess Checking Subtractions**

\* Gap in sequential check numbers.

Total Checks Posted \$13,824.68



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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**

ATM and Debit Card Subtractions		Date Posted	Amount(\$)
		04-15	10.25
CheckCard 0413 Chick-Fil-A #01037		04-19	10.20
Houston TX 24427331104710012943372 Randalls Store 04/17 #000659130 Purchase		04-18	26.45
5586 Weslayan Houston TX	· .		
CheckCard 0418 Chevron 001079		04-18	23.88
Houston TX 83075940460311082382962	·	04-18	23.16
Randalls Store 04/16 #000650149 Purchase 5586 Weslayan Houston TX	· · · ·	0410	20.10
Sou The Home D 04/16 #000457501 Purchase		04-18	22.83
5445 West Loop So Houston TX			00 51
CheckCard 0416 Exxonmobil 47191184		04-18	22.51
Houston TX 24164051107378001691341 Randalls Store 04/18 #000064102 Purchase		04-18	17.30
5586 Weslayan Houston TX			
Sou Best Buy # 04/21 #000002312 Purchase		04-21	376.38
9670 Old Katy Rd Houston TX		04-21	72.88
CheckCard 0419 Verizon Wrls Ivr Ve 800-9220204 CA 24498041110169111265230			12.00
Randalls Store 04/22 #000640033 Purchase		04-22	57.60
12850 Memorial Dr Houston TX			
Randalls Store 04/25 #000646054 Purchase	· · · ·	04-25	86.07
12850 Memorial Dr Houston TX CheckCard 0421 Exxonmobil 47191184		04-25	59.02
Houston TX 24164051112378001910744			
CheckCard 0424 Fastop #1 00807958		04-25	50.84
Victoria TX 24164071114814283803757		04-25	22.68
CheckCard 0421 Taco Cabana #148 Houston TX 24431051112207388702571	All the second second second second	04-20	22.00
CheckCard 0424 Chevron 00107985		04-25	14.05
Houston TX 24625121114410998283637		04-25	3.79
CheckCard 0422 Subway 00327528 Houston TX 24164071113255111220056		04-20	0.13
Houston TX 24164071113255111220056 CheckCard 0423 Subway 00327528		04-25	3.79
Houston TX 24164071114255111318842			
CheckCard 0424 Fastop #1 00807958		04-25	2.90
Victoria TX 24164071114814283803740 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		05-03	28.78
CheckCard 0501 Exxonmobil 47191184 Houston TX 24164051122378001391752		00-00	
CheckCard 0501 Southwest Fertilizer		05-03	21.98
Houston TX 24071051122987155403643			23.63
CheckCard 0504 Exxonmobil 47186804 Houston TX 24164051125378001629281		05-06	20.00
Houston TX 24164051125378001629281 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
Houston TX 72780040460311291772699			

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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	05-09 27.80
Houston TX 24164051127378002013558	
Randalls Store 05/10 #000759116 Purchase	05-11 10.39
5586 Weslavan Houston TX	

#### Total ATM and Debit Card Subtractions \$1,321.10

Other SubtractionsDate PostedAmount(\$)Cpenergy EntexDes:Cpe ACHCheck #:018604-18323.62Indn:000003850291Co ID:9413994001 Arc323.62

#### **Total Other Subtractions \$323.62**

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

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
<b>Fotal 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	6.581.04	04-25	7,435.30	05-06	3,842.68	-
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	1.1
04-19	3,776.98	04-29	5,560.30	05-12	2,467.17	
04-20	3,701.98	05-02	5,420.23	05-13	891.64	
04-21	3.252.72	05-03	6.910.22	00 20	001.01	
04.99	789 94	05.04	4 919 11			

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Page 5 of 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	\$ <u> </u>
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	<u></u>
3. Add any credits not previously recorded that are listed on this statement (for example interest)	\$ <del>_</del>
4. This is your NEW ACCOUNT REGISTER BALANCE	\$ i
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, C Electronic With	Check Card, drawals	Checks, ATM, ( Electronic With		Checks, ATM, C Electronic With	Check Card, drawais
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
		<u> </u>	<u>, ;</u> ,	·	
		· · · · ·		· · · ·	·
				· · ·	···· - ·· - ···
		· · · · · · ·		·	
	<u></u>				
<u> </u>	· · · · · · · · · · · · · · · · · · ·				\$

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

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 80 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

Tall us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and

Equal Housing Lender ......



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

Page 1 of 5 Statement Period 05-14-11 through 06-15-11 BO90APPA9 012638 Number of checks enclosed: 0 Account Number: 5860 2122 9546

16099 001 SCM999 I 34 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.



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## **MyAccess Checking**

## NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

5860 2122 9546 Account Number Beginning Balance on 05-14-11 s Deposits and Other Additions Checks Posted ATM and Debit Card Subtractions Other Subtractions Ending Balance on 06-15-11

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.

891.64

23.713.60 12.448.56

2,569.04

1,852.24

7,735.40

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	05-24	2,000.00
Conf# 6520525884; Brunsting, Anita Online Banking transfer from Chk 1143	05-24	# 000 00
Conf# 0629059732; Brunsting, Anita	03-24	5,000.00
Online Banking transfer from Chk 1143	06-02	8,500.00
Conf# 0398396532; Brunsting, Anita	06-03	1 700 00
US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	00-03	1,780.00
Online Banking transfer from Chk 1143	06-08	2,000.00
Conf# 2850454302; Brunsting, Anita Chool: Cand. 0612 Houston Vetering Source		100.00
CheckCard 0612 Houston Veterinary Serv Houston TX 74632691165165099784901	06-15	433.60

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

## **MyAccess Checking Subtractions**

Check # Posting Date	Amount(\$)	Check #	Posting D	ate Amount(\$)	Check #	Posting Date	Amount(\$)
$\begin{array}{cccc} 06.06\\ 219 & 05.16\\ 220 & 05.16\\ 221 & 05.23\\ 222 & 05.20\\ 223 & 05.20\\ 223 & 05.20\\ 226^* & 05.24 \end{array}$	360.00 868.81 217.50 70.00 100.00 1,483.53 35.00	227 228 229 230 231 232 235*	05-23 05-23 05-25 05-27 05-27 05-25 05-27 05-31	1,026.00 207.00 219.50 25.00 227.50 1,621.50 796.86	236 237 239* 241* 243* 244 246*	05-31 06-03 06-03 06-07 06-10 06-13 06-13	360.00 70.00 1,215.36 1,115.00 1,110.00 720.00 600.00

### Total Checks Posted \$12,448.56

\* Gap in sequential check numbers.

Gap in sequentiat meck konsta.		
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 Houston TX 24427331133710013924772	05-16	3.29
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 5586 Weslavan Houston TX	05-20	21.87
CheckCard 0519 Houston Veterinary Serv	05-23	1,019.72
Houston TX 24632691140140176572904 Randalls Store 05/21 #000097066 Purchase	05-23	57.35
5586 Weslayan Houston TX CheckCard 0521 Chevron 001079	05-23	24.40
Houston TX 69181240460311412269072	09-23	24.40

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Page 3 of 5 Statement Period 05-14-11 through 06-15-11 B 09 0 A P PA 9 01263 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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## **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Conti	nued			1	ate Posted	Ār	nount(\$)
CheckCard 0520 Chevron 00307791		• .			05-23		2.90
Houston TX 24625121141411252141898			•				
CheckCard 0524 Chevron 003077					05-24		23.33
Houston TX 82630740460311441782552 Randells Store 05/25 #000101085 Purchase					05-25		43.52
5586 Weslayan Houston TX				- ÷.,			
CheckCard 0524 TX Med Ctr-G2 Garage				•	05-25		6.00
Houston TX 24692161144000126059112 CheckCard 0525 TX Med Ctr-G2 Garage				1.5	05-26		6.00
Houston TX 24692161145000334926333				· ·	the state		
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 IX	2.						
CheckCard 0528 Chevron 001079			· · · .		05-31	. •	24.48
Houston TX 84357940460311482284256			· ·		05-31		6.00
CheckCard 0528 TX Med Ctr-G2 Garage Houston TX 24692161148000967931060				· · .			- 1
CheckCard 0528 TX Med Ctr-G2 Garage		:	· · · ·		05-31		2.00
Houston TX 24692161149000171863751					06-03		24.00
CheckCard 0603 Chevron 003077 Houston TX 83336540460311541783243					00-00		21.00
Randalls Store 06/03 #000783121 Purchase					06-03		23.46
5586 Weslavan Houston TX		•			06-06		225.00
CheckCard 0602 Verizon Wrls Ivr Ve 800-9220204 CA 24498041154169117231308					00-00		. 220.00.
CheckCard 0604 Exxonmobil 47191184		:		· ·	06-06		43.12
Houston TX 24164051156378001691044		. i	. •	i e	06-06		32.17
Kroger 06/05 #000089454 Purchase 5150 Buffalo Spdw Houston TX				· .	00-00		02.11
Randalls Store 06/04 #000699156 Purchase			• • •		06-06		2 <b>3.9</b> 7
5586 Weslayan Houston TX					06-06		20.00
Randalls Store 06/05 #000112084 Purchase 5586 Weslayan Houston TX					00-00		2,0.00
Fastop #1 06/04 #000599357 Purchase	· .				06-06		4.25
1901 John Stockba Victoria TX							22.92
CheckCard 0606 Chevron 001079 Houston TX 72000240460311580171913	20 - 1 - 21 21		7		06-07		44.04
Houston TX 72000240460311580171913 Exxonmobil 06/08 #000353240 Purchase				· · · ·	06-08		22.08
17906 Tombell Pkw Houston TX	• . •						134.93
Nst Sears Roeb 06/11 #000002045 Purchase 303 Memorial City Houston TX		•			06-13	•	194.99
303 Memorial City Houston TX Sou Jcpenney S 06/12 #000006757 Purchase					06-13		125.93
730 Meyerland Pla Houston TX					0040		
Randalls Store 06/11 #000706108 Purchase					06-13		54.05
5586 Weslayan Houston TX Target T1975 H 06/12 #000016179 Purchase					06-13		53.12
300 Meyerland Pla Houston TX							
Randalls Store 06/13 #000795114 Purchase					06-13		43.77
5586 Weslayan Houston TX CheckCard 0610 Exxonmobil 47191184					06-13		23.84
CheckCard 0610 Exxonmobil 47191184 Houston TX 24164051162378002014610							
CheckCard 0611 Mcdonald's F6931					06-13		13.46
Katy TX 24427331162720044185602							

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Page 4 of 5 Statement Period 05-14-11 through 06-15-11 B 09 0 A P PA 8 Number of checks enclosed: 0 Account Number: 5860 2122 9546

MyAccess Checking Subtractions

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ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
Kroger 06/12 #000031408 Purchase	06-13	3.05
5150 Buffalo Spdw Houston TX		
CheckCard 0611 Houston Veterinary Serv	06-14	216.80
Houston TX 24632691164164224519502		
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	이 아이는 것은 사람 정말에 가지 않는다.	

Total ATM and Debit Card Subtractions \$2,569.04

Other Subtractions	Date Posted Amount(\$)
Cardmember Serv Des:Cr CD Pmt Check #:0225	05-26 1,852.24
Indn:4037660013896626 Co ID:Cxxxxxxxx Arc	

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

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

	Total for	Total
	This Period	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.

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)		
Beginning 05-16 05-20 05-23 05-24 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 06-06 06-07	4,252.64 2,601.14 1,380.09 9,880.09 10,327.27 9,618.76 8,480.84	06-08 06-10 06-13 06-14 06-15	10,458.76 9,348.76 7,576.61 7,328.27 7,735.40		

## **Daily Balance Summary**

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Page 5 of 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	\$ 
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 and an	\$ 
2. Add any deposits not shown on this statement	

#### SUBTOTAL

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

			Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, C Electronic With	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
		· · · · · · · · · · · · · · · · · · ·				
<del>_</del>		· · · · · · · · · · · · · · · · · · ·				
		· ·· · ·· ·				
				·		
	····· ·· · · · · · · · · · · · · · · ·			<u> </u>		

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 withdrawais. 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 withdrawais, 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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Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for elactronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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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.

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 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

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Handlandaddadad 15099 001 SCM999 11 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.

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.

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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

# Beposit 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 small 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		06-29 07-01	725.64 1,780.00
Indn:Nelva E Brunsting Co ID:3101036216 Ppd Online Banking transfer from Chk 1143 Conf# 2663411652: Brunsting, Anita	• . •	07-05	10,000.00
CheckCard 0709 Jcpenney Store 0870 Houston TX 74299161190907119522499	· · · ·	07-11	140.42

Total Deposits and Other Additions \$12,699.18

## **MyAccess Checking Subtractions**

Check #	Posting Dat	te Amount(\$)	Check #	Posting D	ate Amount(\$)	Check #	Posting D	ate Amount(\$)
240	06-23	25.00	254*	06-23	$\begin{array}{r} 5.76\\ 125.00\\ 1,170.00\\ 926.19\\ 360.00\\ 1,121.65\\ 143.00\end{array}$	263*	07-01	930.00
247*	06-16	720.00	255	06-27		265*	07-05	450.00
248	06-17	930.00	256	06-23		266	07-05	60.00
249	06-21	40.00	257	06-27		269*	07-07	1,166.70
250	06-20	870.00	258	06-27		270	07-08	915.00
251	07-07	5.08	259	06-29		271	07-11	465.00
252	06-22	68.00	260	07-01		9000*	06-21	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**

730 Meyerland Pla Houston TX       06.20       61.70         730 Meyerland Pla Houston TX       06.20       25.66         CheckCard 0618 Excommobil 47191184       06.20       25.66         Houston TX 24164051170378001718005       06.20       24.15         Sofe Weslayan Houston TX       06.20       24.15         Target T1975 H 06(2) Houchase       06.21       30.84         300 Meyerland Pla Houston TX       06.21       26.56         Houston TX 7672594040031721976632       06.21       26.56         Houston TX 767259404003707       06.21       26.56         Houston TX 767259404003707       06.21       26.56         Houston TX 767259404003707       06.22       161.36         Sou The Home D 0.625 #000073070 Furchase       06.27       161.36         Sou The House D 0.025 #000073070 Furchase       06.27       25.12         Houston TX 850643404031752084963       06-27       25.12         Houston TX 850643404031752084963       06-27       5.85         5668 Weslayan Houston TX       06.28       50.83         5668 Weslayan Houston TX       06.27       5.85         700 Adapati Functase       06-27       5.85         4645 Beechnut Str Houston TX       06-28       22.70	ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Sou Jopenney S. 06/18 #000004221 Purchase         06-20         61.77           730 Meyeriand Pla Houston TX         06-20         25.66           Houston TX 24164051170370007180005         06-20         24.15           5568 Weslayan Houston TX         06-21         30.84           300 Meyeriand Pla Houston TX         06-21         26.56           Houston TX 752584040311721976632         06-27         161.36           Sou The Houston TX 752584040311721976632         06-27         161.36           CheckCard 0621 Chevron 001079         06-27         25.13           Houston TX 80064394040311762084953         06-27         25.13           Houston TX 80064394040311762084953         06-27         5.85           Houston TX 800643940403117807804953         06-28         50.83           Houston TX 800643940403117807891         06-28         20.77           Houston TX 8587240460311780785791         06-28         22.77           Houston TX 8587240460311820195861         07.01         28.52           Houston TX 9597864046031820195861         07.01 </td <td>Sou Jopenney S 06/18 #000001406 Purchase</td> <td>06-20</td> <td>251.94</td>	Sou Jopenney S 06/18 #000001406 Purchase	06-20	251.94
730 Meyerland Pla Houston TX       06.20       25.60         CheckCard 0615 Excommobil 47191184       06.20       24.15         Houston TX 24164051170378001718005       06.20       24.15         S686 Weslayan Houston TX       06.21       30.84         300 Meyerland Pla Houston TX       06.21       30.84         300 Meyerland Pla Houston TX       06.21       26.56         CheckCard 0621 Chevron 003077       06.21       26.56         Houston TX 7672994040311721976632       06.24       41.66         5668 Weslayan Houston TX       06.27       161.36         5648 Weslayan Houston TX       06.27       25.13         Houston TX 860430403011752084953       06.27       25.13         Lowe's #1570 06/25 #00093701 Purchase       06.27       5.86         4645 Beechnut Str Houston TX       06.27       5.85         1Houston TX 867824040811791785791       06.28       22.76         Houston TX 8678240406311820195861       07.01       28.22         1CheckCard 0630 Chevron 001079       07.01       28.22         1Houston TX 8678240406311820195861       07.01       18.92         1CheckCard 0630 Chevron 001079       07.01       28.22         1CheckCard 0704 Veristh Vie *       07.05       282.03	730 Meyerland Pla Houston TX	06.90	<b>£1</b> 70
CheckCard 0618 Excommobil 47191184         06-20         25.64           Houston TX 24164051170378001718005         06-20         24.15           5586 Weslayan Houston TX         06-21         30.04           300 Meyerland Pla Houston TX         06-21         30.48           300 Meyerland Pla Houston TX         06-21         26.55           Houston TX 7725904060311721976632         06-21         26.56           Houston TX 7725904060311721976632         06-27         161.36           Sou The Home D 06/25 #000073701 Purchase         06-27         161.36           5686 Weslayan Houston TX         06-27         25.13           CheckCard 0625 Chevron 00107         06-27         25.13           Lows's #1070 06/25 #000073701 Purchase         06-27         5.85           4645 Beechnut Str Houston TX         06-27         5.85           1 Lowston TX \$5064340460311762084953         06-27         5.85           1 Lowston TX \$5064340460311791762084953         06-28         20.70           Houston TX \$507340460311791785791         06-28         22.70           Houston TX \$587340460311791785791         07-01         26.22           Houston TX \$58734046031192054874007         07-05         282.02           5066 Weslayan Houston TX         07-05 <td< td=""><td>730 Meverland Pla Houston TX</td><td>00-20</td><td>01.10</td></td<>	730 Meverland Pla Houston TX	00-20	01.10
Randalls Store 06/18 #000721028 Purchase         06-20         24.13           5956 Weslayan         Houston         TX         300         300         Meyerland Pla         Houston         TX           CheckCard 0621 Chevron 00307         06-21         26.56         30.84           300 Meyerland Pla         Houston         TX         77335404060311721976632         06-21         26.56           Houston         TX 77335404060311721976632         06-24         41.66         5686 Weslayan         Houston         TX           Sou The Home D 06/25 #000073701 Purchase         06-27         161.36         5445 West Loop So Houston         TX           CheckCard 0625 Chevron 001079         06-27         25.13         Houston         TX 85064340460311762044953         06-27         5.85           4645 Beechnut Str         Houston         TX         Randalls Store 06/28 #000721135 Purchase         06-28         22.70           Houston         TX 85064340460311792785791         06-28         22.70         10.82         2566 Weslayan         Houston         TX           CheckCard 0628 Chevron 001078         07-01         26.22         2566 Weslayan         Houston         TX           CheckCard 0703 Ohevron 001079         07-01         28.20         2566 Weslayan	CheckCard 0618 Exxonmobil 47191184	06-20	25.60
5866 Weslayan         Houston         TX           Target T1975 H         06/21         30.84           30D Meyerland Pla         Houston         TX           CheckCard         06211         26.55           Houston         TX         06-21         26.55           Houston         TX         06-21         26.55           Randalls Store         06/24 #000728107 Purchase         06-27         161.36           5666 Weslayan         Houston         TX         50         161.36           5445 West Loop So Houston         TX         50         161.36         566         464.64         166.27         25.12           Houston         TX 80064304460311762084953         06-27         25.82         4645         50.68         50.83         50.86         50.83         50.86         50.83         50.88         50.		06.00	. 04.10
Target T1975 H         06/21         300.86         300.46	5586 Wesleven Houston TX	00-20	24.19
CheckCard 0621 Chevron 003077         06-21         26.55           Houston TX 7672594460311721976632         06-24         41.66           5686 Weslayan Houston TX         06-27         161.36           Sou The Home D 06/26 #00097301 Purchase         06-27         161.36           5445 West Loop So Houston TX         06-27         25.13           CheckCard 0625 Chevron 001079         06-27         25.13           Houston TX 85064340460311762064953         06-27         5.85           Lowrs's #1570 06/25 #000939180 Purchase         06-28         50.83           4645 Beechnut Str Houston TX         06-28         22.70           Houston TX 8507394046031179785791         06-28         22.70           Houston TX 8507394046031179785791         06-28         22.70           Houston TX 8507394046031179785791         06-28         22.70           Houston TX 9507964046031179785791         06-28         22.70           Houston TX 9507964046031179785791         07-01         18.92           S6566 Weslayan Houston TX         07-01         18.92           S6566 Weslayan Houston TX         07-05         282.03           800-9220204 CA 24499041185169125648740         07-05         28.04           S666 Weslayan Houston TX         5566 Weslayan Houston TX	Target T1975 H 06/21 #000026018 Purchase	06-21	30.84
Houston       TX 76725940460311721976632         Randalls Store       06/24 #000728107 Purchase       06-27       161.36         5686 Weslayan       Houston       TX       06-27       151.36         5445 West Loop So Houston       TX       06-27       25.12         Houston       TX Sou The Home D 06/25 #00093701 Purchase       06-27       25.12         Houston       TX Sou Houston       TX       06-27       5.85         Houston       TX Sou Sol Houston       TX       06-28       50.83         Houston       TX Sou Sol Houston       TX       06-28       50.83         4645 Beechnut Str Houston       TX       06-28       50.83       50.83         5686 Weslayan       Houston       TX       50.63       50.83       50.83         CheckCard 0626 Chevron 003077       06-28       22.70       60.22       50.83       50.83       50.83       50.83       50.85       50.83	300 Meyerland Pla Houston TX	00.01	00 50
Randalls Store 06/24 #000728107 Purchase         06-24         41.66           5686 Weslayan Houston TX         06-27         161.36           5445 West Loop So Houston TX         06-27         161.36           CheckCard 0625 Chevron 001079         06-27         25.13           Houston TX 85064340460311762084953         06-27         5.88           10ws's #1570         06/25 #000893180 Purchase         06-27         5.88           4645 Beechnut Str Houston TX         06-28         50.83           5566 Weslayan Houston TX         06-28         22.70           Houston TX \$8573240408311791785791         06-28         22.70           Houston TX \$8573240408311791785791         06-28         22.70           Houston TX \$8573240408311591785791         06-28         22.70           Houston TX \$957964040801182195861         07-01         26.22           Houston TX \$957964040801182195861         07-01         18.92           5686 Weslayan Houston TX         07-05         282.03           800-9220204 CA 24498041185169126848740         07-05         282.03           800-9220204 CA 24498041185169126848740         07-05         26.66           FockCard 0703 Chevron 00107985         07-05         26.66           Houston TX         2425121185411658749077	CheckUard 0521 Unevron 003077 Houston TX 76725940460311721976632	06-21	26.08
5656 Weslayan         Houston         TX           Sou The Home D         06/25 #000973701 Purchase         06-27         161.36           5445 West Loop So         Houston         TX         06-27         25.13           Houston         TX \$5064340408311762084953         06-27         585         25.13           Lowe's #1570         06/25 #000732135 Purchase         06-27         5.85         4645 Beechnut Str. Houston         TX         7         5.85           Kandalls Store         06/25 #000724135 Purchase         06-28         50.83         55566 Weslayan         Houston         TX           CheekCard         0628 flowron 003077         06-28         22.70         Houston         TX         5566 Weslayan         Houston         TX         5566 Weslayan         10.9979640406311820195861         7         161.36           Randalls Store         07.01         18.929         5566 Weslayan         Houston         TX         7         161.36         10.922004         24.49804118516912584740         7         161.36         18.929         156.56         160.922004         24.49804118516912584740         7         161.36         160.922004         24.29204118516912584740         7         161.36         160.566         160.922         10.9265         25.61	Randalls Store 06/24 #000728107 Purchase	06-24	41.68
5445 West Loop So Houston TX         06-27         25.13           CheckCard 0825 Chevron 001079         06-27         25.13           Houston TX 85064340460311752084953         06-27         5.85           4645 Beechnut Str Houston TX         06-27         5.85           4645 Beechnut Str Houston TX         06-28         50.83           5566 Weslayan Houston TX         06-28         22.70           Houston TX 85873240460311791785791         06-28         22.70           Houston TX 95979640460311820195661         70-01         26.22           Houston TX 95979640460311820195661         70-01         26.22           Houston TX 95979640460311820195661         70-01         28.92           Kandalls Store 07/01 #000816134 Purchase         07-01         28.203           9009-9220204 CA 24498041155189125848740         70-05         282.03           8009-9220204 CA 24498041155189125848740         70-05         24.03           Randalls Store 07/04 #000819045 Purchase         07-05         28.03           5566 Weslayan Houston TX         70-05         28.03           Randalls Store 07/02 #000728155 Purchase         07-05         28.04           Shell Furvice 07/05 #00169200 Purchase         07-05         23.05           Shell Houston TX         17	5586 Weslayan Houston TX		
CheckCard         0625         Chevron         001079         25.13           Houston         TX         85064340460311762084953         06-27         5.85           Lowe's #1570         06/25         #000939180         Purchase         06-27         5.85           4645         Beechnut Str         Houston         TX         8566         Weslayan         Houston         TX           Randalls         Store         06/28         #000724135         Purchase         06-28         22.70           Houston         TX         8587340460311791785791         06-28         22.70           Houston         TX         8587340460311820195861         07-01         26.25           Randalls         Store         07/04         #000816134         Purchase         07-01         18.92           5656         Weslayan         Houston         TX         07-05         282.03           CheckCard         07/04         Wol0819045         Purchase         07-05         282.03           800-9220204         CA         24498041185169125848740         07-05         286.05         280.05           Randalle         Store         07/04         #0003785         07-05         25.61 <td< td=""><td>Sou The Home D 06/25 #000973701 Purchase</td><td>06-27</td><td>161.36</td></td<>	Sou The Home D 06/25 #000973701 Purchase	06-27	161.36
Houston         TX 85064340460311762084953           Lowe's #1570         06/25 #000939180 Purchase         06-27         5.89           4645 Beechnut Str Houston         TX         7	CheckCard 0625 Chevron 001079	06-27	25.13
4645 Beechnut Str Houston TX       06-28       50.83         5556 Weelayan Houston TX       06-28       22.70         CheckCard 0628 Chevron 003077       06-28       22.70         Houston TX 85873240460311791785791       07-01       26.25         CheckCard 0630 Chevron 001079       07-01       26.25         Houston TX 95979640460311820195861       07-01       26.25         Randalls Store 07/01 #000816134 Purchase       07-01       18.92         5566 Weslayan Houston TX       07-05       282.03         800-9220204 CA 24498041185169125648740       07-05       34.05         800-9220204 CA 24498041185169125648740       07-05       34.05         800-9220204 CA 24498041185169125648740       07-05       34.05         800-9220204 CA 24498041185169125648740       07-05       26.86         Houston TX       24625121185411658749077       07-05       26.86         Houston TX 24625121185411658749077       07-05       25.61       5566 Weelayan Houston TX       25.61         Shell Service 07/02 #000728155 Purchase       07-05       25.61       55.63       56.61         Shell Houston TX 24427331186710010970907       07-06       5.13       51.61       5566 Weelayan Houston TX       7.06       5.13         Houston TX 244273311867	Houston TX 85064340460311762084953		
Randalls Store         06/28         000724135         Purchase         06-28         50.83           5586         Weslayan         Houston         TX         06-28         22.70           CheckCard         0628         Chevron 003077         06-28         22.70           Houston         TX         85873240460311791785791         07-01         26.25           Houston         TX         95979640460311820195861         07-01         26.25           Randalls         Store         07/01         400217         282.03           5586         Weslayan         Houston         TX         07-05         282.03           CheckCard         0704         Verizon Wrls         Vr <ve< td="">         07-05         282.03           600-9220204         CA         24498041185169125848740         07-05         282.03           Randalls         Store         07/04         #000818045         Purchase         07-05         24.05           5586         Weslayan         Houston         TX         26.86         40.05           Randalls         Store         07/02         900728155         Purchase         07-05         26.86           Houston         TX         27.05         25.61</ve<>	Lowe's #1570 06/25 #000939180 Purchase	06-27	5.89
5586 Weslayan         Houston         TX           CheckCard         0628         22.70           Houston         TX         85873240460311791785791         06-28         22.70           CheckCard         0630 Chevron         001079         07-01         26.25           Houston         TX         85873240460311820195861         07-01         26.25           Randalls Store         07/01 #000816134 Purchase         07-01         18.92           5586 Weslayan         Houston         TX         07-05         282.03           800-9220204 CA 24498041185169125848740         07-05         282.03         800-9220204 CA 24498041185169125848740           801-9220204 CA 24498041185169125848740         07-05         282.03         800-9220204 CA 24498041185169125848740           802-9220204 CA 24498041185169125848740         07-05         282.03         800-9220204 CA 24498041185169125848740           802-9220204 CA 24498041185169125848740         07-05         286.03         84.05           5586 Weslayan         Houston         TX         07-05         26.63           Houston         TX         07-05         23.05         56.61           5586 Weslayan         Houston         TX         07-06         5.13           Houston	4645 Beechnut Str Houston IX Bandalla Stara 06/28 #000724135 Bunchasa	06.28	50.83
CheckCard         6628         22.70           Houston         TX 85873240460311791785791         07-01         26.25           CheckCard         0630         Chevron 001079         07-01         26.25           Houston         TX 95979640460311820195861         07-01         18.92           Randalls         Store         07/01         4000816134         Purchase         07-01         18.92           5586         Weslayan         Houston         TX         7 <td< td=""><td></td><td>00-20</td><td>00.00</td></td<>		00-20	00.00
CheckCard         0630         Chevron 001079         07-01         26.25           Houston         TX 95979640460311820195861         701         18.92           Randalls Store         07/04         Verizon Wrls Ivr Ve         07-05         282.03           5686         Weslayan         Houston         TX         7005         282.03           800-9220204         CA 24498041185169125848740         70-05         282.03           Randalls Store         07/04         #000819045         Purchase         07-05         282.03           5586         Weslayan         Houston         TX         7005         282.03           600-9220204         CA 24498041185169125848740         7005         34.05           7656         Weslayan         Houston         TX         7005         26.86           Floueton         TX 242625121185411658749077         705         25.61         5586         Weslayan         Houston         TX           Shell         Houston         TX         5586         97.05         23.05         5.61           5586         Weslayan         Houston         TX         70.06         5.13           CheckCard         07/04         Kink Fil-A #01037         07-06	CheckCard 0628 Chevron 003077	06-28	22.70
Houston       TX 95979640460311820195861         Randalls Store       07/01       #00816134       Purchase       07-01       18.92         5586       Weslayan       Houston       TX       07-05       282.03         800-9220204       CA 24498041185169125848740       07-05       282.03       800-9220204       CA 24498041185169125848740         Randalls       Store       07/04 #000819045       Purchase       07-05       34.05         5586       Weslayan       Houston       TX       07-05       268.66         Store       07/03       CheckCard       0704 #000728155       Purchase       07-05       26.86         Houston       TX       07-05       26.86       Houston       TX       25.61         CheckCard       07/05 #000786155       Purchase       07-05       23.05       Shell       Houston       TX         Shell Service       07/05 #000169200       Purchase       07-06       5.13       Store       Shell       Houston       TX         CheckCard       0704       Chick-Fil-A #01037       07-06       5.13       Store		07 01	00 0K
Randalls Store       07/01       1000816134       Purchase       07-01       18.92         5686 Weslayan       Houston       TX       07-05       282.03         CheckCard       0704 Verizon Wrls Ivr Ve       07-05       282.03         800-9220204       CA 244980411851691256848740       07-05       34.05         Randalls Store       07/04 #000819045 Purchase       07-05       34.05         5586 Weslayan       Houston       TX       705       26.86         Houston       TX       242212118541658749077       705       25.61         Randalls Store       07/02 #000728155 Purchase       07-05       25.61         5586 Weslayan       Houston       TX       705       23.05         Shell Service       07/05 #000169200 Purchase       07-05       23.05         Shell Houston       TX       700       51.3         Houston       TX       2427331186710010970907       706       5.13         Houston       TX       2427331186710010970907       70-08       26.66         5586 Weslayan       Houston       TX       24427331186710010970907       70-08       25.66         Store       07/08 Houston       TX       70-08       25.66       25.66	CheckCard 0630 Chevron 001079 Houston TX 95979640460311820195861	V(-UI	20,29
CheckCard 0704 Verizon Wrls Ivr Ve       07-05       282.03         800-9220204 CA 24498041185169125848740       07-05       34.05         Randalls Store 07/04 #000819045 Purchase       07-05       34.05         5586 Weslayan Houston TX       07-05       26.86         CheckCard 0703 Chevron 00107985       07-05       26.86         Houston TX 24625121185411658749077       07-05       25.61         Sbell Store 07/02 #000728155 Purchase       07-05       23.05         Shell Service 07/05 #000169200 Purchase       07-05       23.05         Shell Houston TX       07-06       5.13         Houston TX 24427331186710010970907       07-06       5.13         Houston TX 24427331186710010970907       07-08       46.61         Stell Store 07/08 #000148099 Purchase       07-08       46.61         5586 Weslayan Houston TX       07-08       25.68         CheckCard 0708 Chevron 003077       07-08       25.68         Houston TX 93349940460311900093227       07-01       102.77         Stein Mart, IN 07/09 #00000246 Purchase       07-11       102.77         290 Meyerland Pla Houston TX       30.05       07-11       80.05         730 Meyerland Pla Houston TX       50.05       07-11       80.05 <td>Randalls Store 07/01 #000816134 Purchase</td> <td>07-01</td> <td>18.92</td>	Randalls Store 07/01 #000816134 Purchase	07-01	18.92
800-9220204         CA 24498041185169125848740           Randalls         Store         07/04         #000819045         Purchase         07-05         34.05           5586         Weslayan         Houston         TX         CheckCard         0703         Cherovan         07-05         26.86           Houston         TX         24625121185411658749077         Randalls         Store         07-05         25.61           Store         07/02         #000728155         Purchase         07-05         25.61           5586         Weslayan         Houston         TX         Shell         Shell         Houston         TX           Shell         Houston         TX         CheckCard         07/05         400169200         Purchase         07-05         23.05           Shell         Houston         TX          07-06         5.13           CheckCard         0704         Chick-Fil-A         #1001970907         8400148099         Purchase         07-08         46.61           5586         Weslayan         Houston         TX         70         70.08         25.68           Houston         TX         24427331186710010970907         70.08         26.68         46.61 </td <td>5586 Weslayan Houston TX</td> <td>07.05</td> <td>000.00</td>	5586 Weslayan Houston TX	07.05	000.00
Randalls Store       07/04 #000819045 Purchase       07-05       34.05         5586 Weslayan       Houston       TX       72		60°°V	282.03
5586 Weslayan         Houston         TX           CheckCard         0703         Chevron         00107985         07-05         26.86           Houston         TX         24625121185411658749077         07-05         25.61           Sheadalls         Store         07/02         #000728155         Purchase         07-05         25.61           5586         Weslayan         Houston         TX         36         36.61         36.61           Shell         Shell O7/05         #000169200         Purchase         07-05         23.05           Shell         Houston         TX         07-06         5.13           Houston         TX         07-06         5.13           Houston         TX         07-08         46.61           5586         Weslayan         Houston         TX           CheckCard         0708         Houston         TX           CheckCard         0708         CheckCard         07-08         25.68           5586         Weslayan         Houston         TX         07-08         25.68           Houston         TX         93349940460311900093227         07-08         25.68           Houston         TX		07-05	34.05
Houston       TX 24625121185411658749077         Randalls Store       07/02 #000728155 Purchase         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         Houston       TX         CheckCard       0704 Chick-Fil-A #01037         Houston       TX 24427331186710010970907         Randalls Store       07-06         5586 Weslayan       Houston         TX       24427331186710010970907         Randalls Store       07-08         5586 Weslayan       Houston         TX       07-08         CheckCard       0708 #000148099 Purchase         5586 Weslayan       Houston         TX       07-08         CheckCard       0708 Chevron 003077         Houston       TX         Stein Mart, IN       07/09 #00000246 Purchase         290 Meyerland Pla       Houston         730 Meyerland Pla       Houston         TX       07-11	5586 Weslayan Houston TX		
Randalls Store       07/02 #000728155 Purchase       07-05       25.61         5586 Weslayan       Houston       TX       7         Shell Service       07/05 #000169200 Purchase       07-05       23.05         Shell       Houston       TX       7         CheckCard       0704 Chick-Fil-A #01037       07-06       5.13         Houston       TX       7       07-08       46.61         5586 Weslayan       Houston       TX       7       07-08       46.61         5586 Weslayan       Houston       TX       7       07-08       25.68         Keslayan       Houston       TX       7       07-08       25.68         S586 Weslayan       Houston       TX       7       07-08       25.68         CheckCard       0708 Chevron 003077       07-08       25.68       25.68         Houston       TX       93349940460311900093227       7       102.77         Stein Mart, IN       07/09 #000000246 Purchase       07-11       102.77         290 Meyerland Pla       Houston       TX       730 Meyerland Pla       60009566 Purchase       07-11       80.05		07-05	26.86
5586 Weslayan         Houston         TX           Shell Service         07/05 #000169200 Purchase         07-05         23.05           Shell         Houston         TX         07-06         5.13           CheckCard         0704 Chick-Fil-A #01037         07-06         5.13           Houston         TX 24427331186710010970907         07-08         46.61           5586 Weslayan         Houston         TX         102.77           Randalls Store         0708 #000148099 Purchase         07-08         25.68           5586 Weslayan         Houston         TX         102.77           CheckCard         0708 Chevron 003077         07-08         25.68           Houston         TX 93349940460311900093227         07-08         25.68           Stein Mart, IN         07/09 #00000246 Purchase         07-11         102.77           290 Meyerland Pla         Houston         TX         500.05           Sou Jepenney S         07/09 #000009566 Purchase         07-11         80.05           730 Meyerland Pla         Houston         TX         50.05		07-05	25.61
Shell         Houston         TX           CheckCard         0704         Chick-Fil-A #01037         07-06         5.13           Houston         TX         24427331186710010970907         8         661           Standalls         Store         07/08         #000148099         9         46.61           S586         Weslayan         Houston         TX         7         7         7         7         7         7         7         8         661         5         5         7         6         5         8         46.61         5         5         7         7         7         7         8         6         6         7	5586 Weslayan Houston TX		
CheckCard         0704         Chick-Fil-A         #01037         07-06         5.13           Houston         TX         24427331186710010970907         7 <td></td> <td>07-05</td> <td>23.05</td>		07-05	23.05
Houston         TX 24427331186710010970907           Randalls Store         07/08 #000148099 Purchase         07-08         46.61           5586 Weslayan         Houston         TX         708         25.68           CheckCard         0708 Chevron         003077         07-08         25.68           Houston         TX         93349940460311900093227         07-08         25.68           Stein Mart, IN         07/09 #000000246 Purchase         07-11         102.77           290 Meyerland Pla         Houston         TX         80.05           730 Meyerland Pla         Houston         TX		07-06	5.13
5586 Weslayan         Houston         TX         07-08         25.68           CheckCard         0708 Chevron         003077         07-08         25.68           Houston         TX         93349940460311900093227         07-01         102.77           Stein         Mart, IN         07/09 #000000246 Purchase         07-11         102.77           290         Meyerland Pla         Houston         TX         500         Jopenney S         07/09 #000009566 Purchase         07-11         80.05           730         Meyerland         Pla         Houston         TX         80.05			
CheckCard         0708         25.68           Houston         TX 93349940460311900093227         25           Stein Mart, IN         07/09 #000000246 Purchase         07-11         102.77           290 Meyerland Pla         Houston         TX         30           Sou Jopenney S         07/09 #000009566 Purchase         07-11         80.05           730 Meyerland Pla         Houston         TX         30.05		07-08	46.61
Houston         TX 93349940460311900093227           Stein Mart, IN 07/09 #000000246 Purchase         07-11         102.77           290 Meyerland Pla         Houston         TX           Sou Jopenney S         07/09 #000009566 Purchase         07-11         80.05           730 Meyerland Pla         Houston         TX		07 08	05 69
Stein Mart, IN         07/09 #000000246 Purchase         07-11         102.77           290 Meyerland Pla         Houston         TX         7           Sou Jopenney S         07/09 #000009566 Purchase         07-11         80.05           730 Meyerland Pla         Houston         TX         80.05		01-00	20.00
Sou Jopenney S         07/09 #000009566 Purchase         07-11         80.05           730 Meyerland Pla Houston         TX         730         1000000000000000000000000000000000000	Stein Mart, IN 07/09 #000000246 Purchase	07-11	102.77
730 Meyerland Pla Houston TX	290 Meyerland Pla Houston TX	07.11	90 AF
	730 Meverland Pla Houston TX	07-11	60.00
Kandalis Store 07/10 #000527008 Purchase 07-11 52.92	Randalls Store 07/10 #000827008 Purchase	07-11	52.99
5586 Weslayan Houston TX	5586 Weslayan Houston TX		00.00
Randalls Store         07-11         29.80           14610 Memorial Dr Houston         TX         07-11         29.80	Kandalls Store 07/09 #000698046 Purchase	07-11	29.80
		07-11	21.07
Houston TX 24625121191411714633523			

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73.47

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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

#### NELVA E BRUNSTING CAROLE A BRUNSTING

## **MyAccess Checking Subtractions**

ATM and Debit Card Subtr	actions - Continued	Date Posted Amount(\$)
CheckCard 0709 Mcdonald's Houston TX 2442733119		07-11 2.48
CheckCard 0713 Chevron 001 Houston TX 7244214046	081	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:0000000099 Ppd	06-23 23.00
	and and a second se	Total Service Charges and Other Fees \$23.00
Other Subtractions		Date Posted Amount(\$)

 Cpenergy Entex
 Des:Cpe
 ACH
 Check #:0253
 06-22

 Indn:000003850291
 Co
 ID:9413994001
 Arc
 06-22

**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 refinded 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 5 of 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	\$.	<del></del>
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

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

Checks, ATM, C Electronic With		Checks, ATM, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals				
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount			
,								
		· ·						
			<u> </u>					
M		· · · · · · · · · · · · · · · · · · ·						
<u></u>	<u></u>	· ·						
w	<del>.</del>		<u></u>					
		· · · · ·	<u></u>					

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

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 contrain 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 80 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your compleint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we not the test problems or unauthorized transactions are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and

Equal Housing Lender

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

 Page 1 of 5

 Statement Period

 07-15-11 through 08-16-11

 B 09 0 A P PA 9

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 Number of checks enclosed: 0

 Account Number: 5860 2122 9546

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17099 001 SCM999 I 2 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 verve.Senkofemerics.com The additional adjoint and service and service information 2008/492 1900 Parlogner Service 1809/492 1900 Par

Deposit Accounts

## **MyAccess Checking**

## NELVA E BRUNSTING CAROLE A BRUNSTING

## Your Account at a Glance

Account Number	586(	) 2122 <b>9546</b>	
Beginning Balance on 07-15-11	\$	8,091.57	
Deposits and Other Additions	÷	11,780.00	
Checks Posted	-	13,399.25	
ATM and Debit Card Subtractions		1,689.91	
Other Subtractions	-	52.48	
Ending Balance on 08-16-11	\$	4,729.93	

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 lunds 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 07-15-11 through 08-16-11 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# 1313817827; Brunsting, Anita		·		08-01	10,000.00
US Treasury 310 Des:Xxsoc Sec ID:Xx Indn:Nelva E Brunsting Co ID:31	xxxxxxd SSA			08-03	1,780.00

**Total Deposits and Other Additions \$11,780.00** 

Total Checks Posted \$13,399.25

## **MyAccess Checking Subtractions**

	<u>Check</u>	#	Posting	Date	Amount(\$)		Check	#	Posting	Date	Amount(\$)		Check	#	Posting	Date	Amount(\$)	-
•	272	· .	07-22	• • .	1.300.06	1	280	1	07-25	2014 120	125.00		290		08-09		465.00	
•	273	• .	07-15	1	720.00		281		07-25		765.00		291	•••••	08-11		1,125,00	
-	274		07-18	. •*	673.50	•	282		07-28		705.00	· : '	295*		08-16		148.38	
	275 276	· · ·	07-21 07-21	· .	1,172.66 100.00	۰. (	283 284	ist.	08-01		1,018.00	1	298*		08-15		13.47	
• •	277		07-25		60.00		285		08-01 08-05		1,062.47 24.98		299 300	2 : • .	08-16 08-11		7.23 50.00	ł
	278	- 1.1	07-22		165.00		288*		08-04		907.50		301		08-15		946.00	
· . · .	279		07-22		465.00		289		08-08		930.00		302	, ~ · ·	08-15		450.00	

\* 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 TX Houston CheckCard 0716 Exxonmobil 47191184 07-18 25.35 TX 24164051198378001641619 Houston Randalls Store 07/16 #000156083 Purchase 07-18 25.145586 Weslayan Houston TX CheckCard 0719 Chevron 001079 07-19 30.18 Houston TX 78120540460312001378051 CheckCard 0720 Chevron 003077 07-20 24.10 TX 73148840460312011973051 Houston Randalls Store 07/21 #000749121 Purchase 07-21 45.34 TX 5586 Weslayan Houston Randalls Store 07/24 #000752079 Purchase 07-25 60.57 5586 Weslayan Houston TX 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 CheckCard 0724 Kolache Factory-Bellair 07-25 3.76 Houston TX 24055241205206688100494 CheckCard 0724 Southwest Fertilizer 07-26 25.88 TX 24071051206987166521846 Houston CheckCard 0726 Chevron 001079 07 - 2724.45 TX 91984840460312080191920 Houston


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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

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# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Cont	inued		Date Poste	d	Amount(\$)
Randalls Store 07/28 #000168075 Purchase			07-28		31.23
5586 Weslayan Houston TX					97.90
Randalls Store 07/28 #000764077 Purchase			07-28		26.20
5586 Weslayan Houston TX Petsmart Inc 1 07/29 #000010754 Purchase	•		07-29		32.89
5415 W Loop South Houston TX			01-40		02.00
CheckCard 0727 Chick-Fil-A #01037			07-29		1.83
Houston TX 24427331209710013592271					
Randalls Store 07/30 #000766070 Purchase	e ja di serie		08-01		47.94
5586 Weslayan Houston TX			08-01		25.68
CheckCard 0729 Exxonmobil 47188966			00-01		20.08
Jersey Villagtx 24164051211378001976406 CheckCard 0731 Chevron 00107985		÷	08-01		21.07
Houston TX $24625121212411913374601$		21 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	0001	1	22101
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			00.00	• •	245.03
CheckCard 0731 Verizon Wrls Ivr Ve		an a	08-02		240.00
800-9220204 CA 24498041213169196608649 Randalls Store 08/02 #000769066 Purchase			08-02		29.74
5586 Weslayan Houston TX	· .				
CheckCard 0802 Chevron 001079	· ·		08-02		20.62
Houston TX 85104140460312141684990	•	· -	•		
CheckCard 0802 Mcdonald's F14136			08-04	1 A A	2.17
Houston TX 24427331215710010827094	· ·		00.05		04.00
Randalls Store 08/05 #000177125 Purchase			08-05		24.92
5586 Weslayan Houston TX Randalls Store 08/06 #000747080 Purchase			08-08		57.90
12850 Memorial Dr Houston TX			00-00		51100
Randalls Store 08/08 #000775142 Purchase			08-08		<b>30.29</b>
5586 Weslayan Houston TX					•
CheckCard 0806 Chevron 001079			08-08		25.37
Houston TX 83574440460312181383532	•		0.0.0		00.07
CheckCard 0809 Chevron 001079			08-09		26.27
Houston TX 89943840460312211789857			08-10		25,53
CheckCard 0808 Exxonmobil 47188966			00-10		20,00
Jersey Villagtx 24164051221378001647724 Randalls Store 08/10 #000858118 Purchase			08-10		21.76
5586 Weslavan Houston TX					
Randalls Store 08/13 #000772116 Purchase			08-15		58.34
5586 Weslayan Houston TX					10 88
Randalls Store 08/14 #000781072 Purchase			08-15		46.75
5586 Weslayan Houston TX			08-15		25.41
CheckCard 0813 Chevron 001079 Houston TX 85348740460312251485284			00-10		20.71
Houston TX 85348740460312251485284		•			

# Total ATM and Debit Card Subtractions \$1,689.91

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### NELVA E BRUNSTING CAROLE A BRUNSTING

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

# e de la casa de la casa de servicio de la casa de servicio de la casa de servicio de la casa de la casa de la c

# **MyAccess Checking Subtractions**

	Other Subtractions			Date Posted Amount(\$)
-	Cpenergy Entex Des:Cpe Indn:000003850291	ACH Check #:0296 Co ID:9413994001 Ar		08-15 52.48
-	IIRIII.0000000000000	00 1D.0410004001 /1	C.	

## **Total Other Subtractions \$52.48**

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

r		•			Total for	Total
	· .	•		Т	his Period	Year-to-Date
Total Over	draft Fees				\$0.00	\$35.00
Total NSF:	Returned	Item	Fees		\$0.00	\$70.00

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

Date	Balance(\$)	Date	Balance(\$)		Date	Balance(\$)	_
Beginning 07-15 07-18 07-19 07-20 07-21 07-22 07-22 07-25		07-26 07-27 07-28 07-29 08-01 08-02 08-03 08-03 08-04	$\begin{array}{c} 1,731.11\\ 1,706.66\\ 944.23\\ 909.51\\ 8,710.07\\ 8,414.68\\ 10,194.68\\ 9,285.01\end{array}$	· · · · ·	08-05 08-08 08-09 08-10 08-11 08-15 08-16	9,235.11 8,191.55 7,700.28 7,652.99 6,477.99 4,885.54 4,729.93	

# **Daily Balance Summary**



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Page 5 of 5

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	To Balance Your Bank of A	menta avvun				
TRST, start with your Account Regis			¢			
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)						
. This is your NEW ACCOUNT REGISTER	BALANCE	en sek en en bie bie (del bel bel bie jaar is stelen stelen stelen stelen bie de deut bie weer versen en en en				
IOW, with your Account Statement:						
. List your Statement Ending Balance her		a i maranan mu kana mu kana mu kana mu ( 11) ( maranan rangan Mandrad ( 11 ( 1000 Maj Mal ) ) Maada ta ja ja ja				
	ement					
. Add any deposits for shown on tins sta			·			
. List and total all outstanding checks, A	SUI	BTOTAL	\$			
	SUI	BTOTAL	\$\$			
List and total all outstanding checks, A Checks, ATM, Check Card,	SUI M. Check Card and other electronic withdrawais Checks, ATM, Check Card,	STOTAL Checks, ATM, Check Electronic Withdrawa	\$\$			
List and total all outstanding checks, A Checks, ATM, Check Card, Electronic Withdrawais	SUI M. Check Card and other electronic withdrawais Checks, ATM, Check Card, Electronic Withdrawais	STOTAL Checks, ATM, Check Electronic Withdrawa	Card,			
List and total all outstanding checks, A Checks, ATM, Check Card, Electronic Withdrawais	SUI M. Check Card and other electronic withdrawais Checks, ATM, Check Card, Electronic Withdrawais	STOTAL Checks, ATM, Check Electronic Withdrawa	Card,			
List and total all outstanding checks, A Checks, ATM, Check Card, Electronic Withdrawais	SUI M. Check Card and other electronic withdrawais Checks, ATM, Check Card, Electronic Withdrawais	STOTAL Checks, ATM, Check Electronic Withdrawa	Card,			
List and total all outstanding checks, A Checks, ATM, Check Card, Electronic Withdrawais	SUI M. Check Card and other electronic withdrawais Checks, ATM, Check Card, Electronic Withdrawais	STOTAL Checks, ATM, Check Electronic Withdrawa	Card,			
List and total all outstanding checks, A Checks, ATM, Check Card, Electronic Withdrawais	SUI M. Check Card and other electronic withdrawais Checks, ATM, Check Card, Electronic Withdrawais	STOTAL Checks, ATM, Check Electronic Withdrawa	Card,			

\$ 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

Upon receipt of your statement, differences, if any, should be reported to the bank promptily in writing and in accordance with provisions in your deposit agreement.

#### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error prompty. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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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.

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**Checks** Posted

Other Subtractions

ATM and Debit Card Subtractions

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

Page 1 of 5 Statement Period 08-17-11 through 09-18-11 B 09 0 A P PA 9 011817 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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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Deposit Accounts

MyAccess Checking		s Checking		
1	NELVA E BRUNSTING	CAROLE A BRUNSTING		
	Your Accour	nt at a Glance	· · · ·	
Account Number Beginning Balance on 08-17-11 Deposits and Other Additions	5860 2122 9546 \$ 4,729.93 + 12,482.72 11 609 77			

Ending Balance on 09-15-11\$ 3,561.33Help avoid occasional Overdraft & NSF: Returned item fees. Set up Alerts to get messages by email or text when your balance is<br/>low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to<br/>help cover items that would overdraw your account. Call us for details.

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11,609.77

1,080.96

960.59

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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:Xxxxxxxd 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**

Check #	Posting Dat	e Amount(\$)	Check #	Posting Dat	te Amount(\$)	Check #	Posting Dat	e Amount(\$)
292 297* 303* 304 306* 308* 309	08-18 08-19 08-18 08-19 08-19 08-22 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 09-15	440.00 1,193.59 750.00 155.40 25.00 628.15 1,034.67

## \* Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Heb Heb #599 08/17 #000490001 Purchase	08-17	34.39
5225 Buffalo Spee Houston TX		
CheckCard 0817 Chevron 001079	08-17	26.21
Houston TX 86004940460312291585924		
Heb Heb #599 08/17 #000526001 Purchase	08-17	19.77
5225 Buffalo Spee Houston TX Randalls Store 08/20 #000192083 Purchase	08-22	44.99
5586 Weslayan Houston TX	00-22	44.99
Randalls Store 08/21 #000193096 Purchase	08-22	39.52
5586 Weslayan Houston TX		
CheckCard 0820 Chevron 001079	08-22	25.52
Houston TX 80953240460312321380898		
CheckCard 0821 Chevron 00107985	08-23	22.25
Houston TX 24625121234412125578819	og nå	14.00
Randalls Store 08/23 #000783146 Purchase 5586 Weslavan Houston TX	08-24	44.36
5586 Weslayan Houston TX Randalls Store 08/24 #000784127 Purchase	08-24	28.74
5586 Weslayan Houston TX		40.74
CheckCard 0824 Verizon Wrls Ivr Ve	08-25	242.00
800-9220204 CA 24498041236169111944312		
Randalls Store 08/25 #000874082 Purchase	08-25	18.33
5586 Weslayan Houston TX	·	
CheckCard 0825 Chevron 001079	08-25	15.14
Houston TX 88856540460312372388773	08-29	90 15
Randalls Store 08/27 #000876119 Purchase 5586 Weslayan Houston TX	08-29	36.15
CheckCard 0827 Chevron 001079	08-29	20.14
Houston TX 79427840460312392279321		2012 2



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## NELVA E BRUNSTING CAROLE A BRUNSTING

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Page 3 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: 5360 2122 9546

# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Cont	inued	Date Poste	d An	iount(\$)
		08-31	·····	20.16
CheckCard 0831 Chevron 001079 Houston TX 72257040460312440172175		00-01		20.10
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		00.00	•	00 10
Randalls Store 09/03 #000794066 Purchase		09-06		33.12
5586 Weslayan Houston TX CheckCard 0903 Chevron 001079		09-06	· ·	21.50
Houston TX 67732440460312461367683		00-00		
CheckCard 0904 Chevron 00107985		09-06		16.07
Houston TX 24625121248412258017027		· · ·		
CheckCard 0905 Chevron 001079		09-06	· · · · ·	14.34
Houston TX 70288840460312482170200		00.00		7.80
CheckCard 0901 Chick-Fil-A #01037		09-06		3.29
Houston TX 24427331245710014365939 Randalls Store 09/07 #000807113 Purchase	and the second	09-07		50.29
5586 Weslayan Houston TX				007.20
CheckCard 0907 Chevron 001079		09-07		21.15
Houston TX 76564640460312501276507				
Randalls Store 09/08 #000801113 Purchase		09-08		14.60
5586 Weslayan Houston TX	•			9.00
CheckCard 0907 Chick-Fil-A #01037	_ *	09-09	, et e	3.29
Houston TX 24427331251710012524728 Randalls Store 09/11 #000217007 Purchase		09-12		92.24
5586 Weslavan Houston TX		00-12	50 T	02.21
Randalls Store 09/12 #000805114 Purchase		09-12		20.00
5586 Weslayan Houston TX				00.00
CheckCard 0911 Exxonmobil 47191184		09-13		23.96
Houston TX 24164051255378001349890		09-13		18.89
CheckCard 0911 Southwest Fertilizer Houston TX 24071051255987156561018		09-19		10.00
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 Indn:000003850291 Co ID:9413994001 Arc	09-14	42.59

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** 

**Total Other Subtractions \$960.59** 

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# 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.

**Date Posted** 

# **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning 08-17 08-18 08-19 08-22 08-23 08-23 08-24	4,729.93 4,511.56 4,047.45 3,405.32 2,560.29 2,538.04 1,279.94	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 5 of 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
 \$

 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

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 acreament.

#### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not itable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and

Equal Housing Lender

AABrunsting.Financials004160



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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 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 www.bonkofomerica.com Development Information of service years cell 1809.491.000 Castomer Service 1809.285.4902 TED/TTY Gers Call Lisob.696.6088 Ear Repairol

DepositroActionation

# MyAccess Checking

# NELVA E BRUNSTING CAROLE A BRUNSTING

### Your Account at a Glance

Account Number Beginning Balance on 09-16-11 Deposits and Other Additions	5860 \$ +	2122 9546 3,561.33 22,797.76	
Checks Posted ATM and Debit Card Subtractions Other Subtractions Ending Balance on 19-14-11	- - \$	9,659.86 2,096.67 500.00 14,102.56	

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 09-16-11 through 10-14-11 BO9 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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# **MyAccess Checking Additions**

D	épo	sits	and	Oth	er .	Ad	dit	ion	S

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

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

# **MyAccess Checking Subtractions**

Check #	Posting Dat	e Amount(\$)	Check #	Posting	Date Amou	<u>int(\$) C</u>	heck #	Posting	Date A	Amount(\$)
320 321 322 327* 332* 334* 334*	09-28 09-16 09-21 09-22 09-19 09-20 09-22	28.04 6.87 15.00 59.77 715.00 576.00 1,054.46	336 337 338 339 340 341 342	09-26 09-23 09-26 09-27 09-29 10-03 10-04	2 7 6 8 9	25.00 3 84.86 3 30.00 3 10.29 3 76.34 3	44* 45 46 48* 49 50 51	10-06 10-06 10-07 10-11 10-11 10-11 10-14		$\begin{array}{r} 1,030,00\\ 50.00\\ 165.00\\ 570.00\\ 581.66\\ 240.00\\ 515.00\end{array}$

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

#### Date Posted **ATM and Debit Card Subtractions** Amount(\$) 09-19 CheckCard 0916 Equine Sports Medicine 281-2552280 TX 24158131260260362945204 Randalls Store 09/17 #000899084 Purchase 09-195586 Weslayan Houston ΤX CheckCard 0919 Chevron 001079 09-19 Houston TX 73836740460312622373739 09-22CheckCard 0922 Chevron 003077 Houston TX 78118240460312652178005 CheckCard 0921 Verizon Wrls Myacct Ve 09-23800-9220204 CA 24498041265169100779780 CheckCard 0922 Walgreens #0553 Houston TX 24445001266600248727502 09-23Wal Wal-Mart S 09/24 #000235240 Purchase 09-26 2718 Wal-Sams Houston (C) 'TX 09-26 Randalls Store 09/25 #000908009 Purchase 5586 Weslayan Houston TX CheckCard 0925 Chevron 00107985 09-27 TX 24625121268412454983209 Houston Randalls Store 09/27 #000820155 Purchase 09-28 5586 Weslayan TX Houston 09-28 Randalls Store 09/28 #000911109 Purchase ΤХ 5586 Weslayan Houston Randalls Store 09/30 #000914112 Purchase 09-30 5586 Weslayan Houston ΤX 09-30 CheckCard 0929 Chevron 001079 Houston TX 77032840460312730176940 Randalls Store 09/29 #000822154 Purchase 09-30 5586 Weslayan TX Houston

812.50

42.84

20.23

23.31

137.66

11.99

133.75

23.57

25.07

18.90

14.06

28.77

23.30

19.06

Total Checks Posted \$9,659.86



Page 3 of 5 Statement Period 09-16-11 through 10-14-11 B 09 0 A P PA 9 01239f Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Contin	ued	Date Posted	Amount(\$)
CheckCard 1001 Greenway Animal Cl		10-03	360.82
Houston TX 24224431275101040276512	,		
Wal Wal-Mart S 10/02 #000023362 Purchase		10-03	55.92
2718 Wal-Sams Houston (C) TX	:	10.00	20.10
Randalls Store 10/01 #000915086 Purchase	· · · ·	10-03	32.16
5586 Weslayan Houston TX		10-03	25.22
CheckCard 1001 Chevron 001079 Houston TX 95928640460312742295807		10 00	
Heb Heb #599 10/02 #000884001 Purchase		10-03	20.75
5225 Buffalo Spee Houston TX			0.07
Randalls Store 10/02 #000797053 Purchase		10-03	8,95
4800 W Bellfort Houston TX		10-04	38.92
Randalls Store 10/04 #000827130 Purchase 5586 Weslavan Houston TX		10-04	00.52
5586 Weslayan Houston TX CheckCard 1003 Exxonmobil 47188966		10-05	20.11
Jersey Villagtx 24164051277378001544031			
CheckCard 1006 Chevron 001079		10-06	20.52
Houston TX 94652440460312791294595		10.05	<b>60</b> 04
Randalls Store 10/07 #000838039 Purchase		10-07	39.04
5586 Weslayan Houston TX		10-11	26.50
Randalls Store 10/10 #000833153 Purchase 5586 Weslayan Houston TX		10-11	20.00
5586 Weslayan Houston TX CheckCard 1009 Chevron 00107985		10-11	21.07
Houston TX 24625121283412591788421			
Randalls Store 10/11 #000834122 Purchase		10-11	14.06
5586 Weslavan Houston TX		10.11	2.00
CheckCard 1006 Chick-Fil-A #01037		10-11	3.29
Houston TX 24427331280710013488118		10-12	25.47
Randalls Store 10/12 #000835145 Purchase 5586 Weslayan Houston TX		10-12	20111
CheckCard 1012 Chevron 001082		10-12	22.02
Houston TX 32613040460312852332508			
CheckCard 1010 Exxonmobil 47191184		10-12	2.14
Houston TX 24164051284837001607438		10.14	24.70
CheckCard 1014 Chevron 001079		10-14	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. <u>00</u>
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. Ĕ

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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

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		De	aily Balance Sum	mary			
Date	Balance(\$)	Date	Balance(\$)		Date	Balance	<u>\$)</u>
Beginning 09-16 09-20 09-21 09-22 09-22 09-23	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	4,376.28 3,721.21 3,660.21 18,359.92 18,288.79 18,588.63 17,973.14		10-05 10-06 10-07 10-11 10-12 10-14	17,453 16,352 16,148 14,691 14,642 14,102	51 47 89 26
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Page 5 of 5

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## How To Balance Your Bank of America Account

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       \$	RST, start with your Account Register/Checkbook:	
3. Add any credits not previously recorded that are listed on this statement (for example interest)       \$	• •	
3. Add any credits not previously recorded that are listed on this statement (for example interest)       \$	Subtract any service charges or other deductions not previously recorded that are listed on this statement	
4. This is your NEW ACCOUNT REGISTER BALANCE		
	<b>A</b>	
1. List your Statement Ending Balance here	XW, with your Account Statement:	
	List your statement Ending Balance here	
2. Add any deposits not shown on this statement	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 Withdrawais** Date/Check # Date/Check # Date/Check # Amount Amount Amount \$

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

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

Upon receipt of your statement, differences, if any, should be reported to the bank promptily in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

#### \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and

Equal Housing Londer



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

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15099 DOI SCM999 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 www.bankofomerics.com For additional information of service you asy call 1.500 332 1000 Castomer Service 1.500 298 Jane Top Try Dame Color 1.500 298 Jane Top Try Dame Color

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		
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:Xxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	11-03	1,780.00
	Online Banking transfer from Chk 1143	11-10	5,000.00
	Conf# 6697923444; Brunsting, Anita		e de sel

Total Deposits and Other Additions \$5,780.00

# **MyAccess Checking Subtractions**

Check #	Posting Date	Amount(\$)	Check #	Posting D	ate Amount(\$)	Check #	Posting D	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	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
356 357 358	10-18 10-19 10-21	50.00 1,342.50 165.00	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**

Randalls Store 10/16 #000818022 Purchase 12850 Memorial Dr Houston TX Randalls Store 10/15 #000838114 Purchase 5586 Weslayan Houston TX Randalls Store 10/17 #000840119 Purchase 5586 Weslayan Houston TX Randalls Store 10/16 #000839089 Purchase 5586 Weslayan Houston TX CheckCard 1016 Chevron 00107985	10-17 10-17 10-17	65.96 45.32
12850 Memorial Dr Houston TX Randalls Store 10/15 #000838114 Purchase 5586 Weslayan Houston TX Randalls Store 10/17 #000840119 Purchase 5586 Weslayan Houston TX Randalls Store 10/16 #000839089 Purchase 5586 Weslayan Houston TX		
5586 Weslayan Houston TX Randalls Store 10/17 #000840119 Purchase 5586 Weslayan Houston TX Randalls Store 10/16 #000839089 Purchase 5586 Weslayan Houston TX		
Randalls Store 10/17 #000840119 Purchase 5586 Weslayan Houston TX Randalls Store 10/16 #000839089 Purchase 5586 Weslayan Houston TX	10-17	
5586 Weslayan Houston TX Randalls Store 10/16 #000839089 Purchase 5586 Weslayan Houston TX		28.98
Randalls Store 10/16 #000839089 Purchase 5586 Weslayan Houston TX		20.00
	10-17	28.05
	10-17	21.07
Houston TX 24625121289412646132587		
CheckCard 1017 Chevron 003077	10-17	20.92
Houston TX 81093940460312901981012		· . ··
Randalls Store 10/15 #000838021 Purchase	10-17	17.30
5586 Weslavan Houston TX	· · · ·	•
CheckCard 1014 Mcdonald's M4589 Of TX	10-17	6.26
Bryan TX 24427331287720032022452		
Randalls Store 10/19 #000935084 Purchase	10-19	27.71
5586 Weslayan Houston TX		04.70
CheckCard 1019 Chevron 001079	10-19	21.78
Houston TX 69455940460312922369364	10.00	
CheckCard 1018 Chick-Fil-A #01037	10-20	3.29
Houston TX 24427331292710012239302	10.61	7.61
CheckCard 1019 Randalls Store00030643	10-21	1.0T
Bellaire TX 24164071293260017730101	10-21	3.29
CheckCard 1019 Chick-Fil-A #01037	10-21	0.20
Houston TX 24427331293710012517847 Randalls Store 10/23 #000846016 Purchase	10-24	41.88
5586 Weslayan Houston TX	10.21	32.00
CheckCard 1020 Chick-Fil-A #02513	10-24	3.29
Houston TX 24427331294710017442016		
Randalls Store 10/25 #000848126 Purchase	10-25	52.17
5586 Weslayan Houston TX		, N
Randalls Store 10/26 #000857033 Purchase	10-26	42.23
5586 Weslayan Houston TX		
CheckCard 1024 Exxonmobil 47191184	10-26	20.25
Houston TX 24164051298378001619069		· .
CheckCard 1024 Subway 00467548	10-26	14.70
Houston TX 24164071298255129722231	10 07	
CheckCard 1027 Chevron 003077	10-27	20.99
Houston TX 82584540460313001782511	10.01	04.10
Randalls Store 10/29 #000860052 Purchase	10-31	94.10
5586 Weslayan Houston TX	10-31	22.72
CheckCard 1031 Chevron 003077	10-01	22.12
Houston TX 78826940460313041778741	10-31	21.06
CheckCard 1029 Chevron 003077	10-91	21.00
Houston TX 70320340460313021770225 Randalls Store 10/30 #000853130 Purchase	10-31	20.33
5586 Weslayan Houston TX	ar tra	
Randalls Store 10/29 #000265124 Purchase	10-31	6.90
5586 Weslavan Houston TX		
CheckCard 1031 Verizon Wrls Myacct Ve	<b>11-0</b> 1	189.54
800-9220204 CA 24498041304169113458284		
Randalls Store 10/31 #000267158 Purchase	11-01	33.16
5586 Weslayan Houston TX		

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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(\$
Randalis Store 11/02 #000269039 Purchase	11-02	25.78
5586 Weslavan 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	<b>rd</b> 0.4	
CheckCard 1104 Chevron 001080	11-04	19.91
Houston TX 29381640460313081929282	11 04	10.00
CheckCard 1102 Randalls Store00030643 Bellaire TX 24164071307260017870182	11-04	TO*Of
Randalls Store 11/05 #000859093 Purchase	11-07	34.35
5586 Weslayan Houston TX	11-01	01.00
Randalls Store 11/06 #000839093 Purchase	11-07	33.51
12850 Memorial Dr Houston TX		
CheckCard 1106 Chevron 001081	11-07	22.79
Houston TX 92747040460313102292639	and the second	· · · ·
CheckCard 1104 Mht Nutrit Svcs	11-07	8.12
Houston TX 24055241309286915100074		· · · ·
CheckCard 1104 Au Bon Pain -Memorial	11-07	3.94
Houston TX 24733091309207799700440		
CheckCard 1103 Chick-Fil-A #02513	11-07	3.29
Houston TX 24427331308710017250678	11-07	1.00
CheckCard 1103 Mcdonald's F5438 Houston 'TX 24427331308710031317370	TT-01	1.08
Randalls Store 11/08 #000844011 Purchase	11-08	48.4
12850 Memorial Dr Houston TX	11-00	40.46
Randalls Store 11/07 #000954147 Purchase	11-08	17.84
5586 Weslayan Houston TX		2
CheckCard 1106 Mcdonald's F14136	11-08	6.70
Houston TX 24427331311710009587363		
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 Weslayan Houston TX CheckCard 1110 Randalls Store00040337	11-14	30.92
Houston TX 24164071315260012771096	TT-T <del>.</del> †	30.52
The Card 1111 Chevron 001079	11-14	25.76
Houston TX 67804140460313151467716	44 41 ·····	2011
Randalls Store 11/12 #000866174 Purchase	11-14	22.41
5586 Weslavan 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		
CheckCard 1112 Chick-Fil-A #01376	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 B 09 0 A P PA 9 012964 Number of checks enclosed: 0 Account Number: 5860 2122 9546

# **MyAccess Checking Subtractions**

Service Charges and Other H	lees	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 (	Other Fees \$23.00
Other Subtractions	· · · · · · · · · · · · · · · · · · ·	Date Posted	Amount(\$)
Online Banking transfer to Chl Confirmation# 0610817686	k 2839	11-14	6,500.00
Houston Metro CA Des:Purcha Indn:140031000006831877992		11-14	15.22

## **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	14,102.56 13,298.70 12,253.70 10,839.23 10,835.94 10,560.04 9,654.87		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	

이 집에서 이 집에서 가지 않는 것이 하나 집에 집에 다 가지 않았다.

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Page 6 of 6

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

SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawais	Checks, ATM, Electronic With	Check Card, Idrawals	Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check # Amount	Date/Check #	Amount	Date/Check #	Amount
<u></u> <u></u>		<del></del>		

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subiotal \$ 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 contrain 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 wilch the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any arror promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and





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

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 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.

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# Deposit Accounts

# MyAccess Checking

## NELVA E BRUNSTING CAROLE A BRUNSTING

## Your Account at a Glance

Account Number	5860 2
Beginning Balance on 11-15-11 ATM and Debit Card Subtractions	\$
ATM and Debit Card Subtractions	-
Ending Balance on 12-14-11	\$

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.

122 9546 1,711.80 192.13 **1,519.67** 

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Page 2 of 3 Statement Period 11-15-11 through 12-14-11 B 09 0 Å P PÅ 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(\$)
	1. A. M.		····
CheckCard 1122 Verizon Wrls Myacct Ve		11-23	192.13
800-9220204 CA 24498041326169122167557	2. · · · ·	· · · · · · · · · · · · · · · · · · ·	

## **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 Overdr	aft Fees		\$0.00	\$35.00
Total NSF: R	eturned Ite	m Fees	<u>\$0.00</u>	\$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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Page 3 of 3

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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)	
	\$
NOW, with your Account Statement:	
	\$
1. List your Statement Ending Balance here and	Ψ
2. Add any deposits not shown on this statement	\$
	Ψ
	· · · · · · · · · · · · · · · · · · ·
	•

#### SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawais		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
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<u> </u>			<u>.                                    </u>		
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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.

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Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first do days after the first deposit is made to your account to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Bank of America, N.A. Member FDIC and

**Equal Housing Lender**