

Page 1 of 3 Statement Period 09-12-12 through 10-12-12 B 07 E I E PI 7 0123054

Account Number: 5860 2756 3536

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13099 E01 SCM999 I1 ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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Page 2 of 3 Statement Period 09-12-12 through 10-12-12 B 07 E I E PI 7

Account Number: 5860 2756 3536

# **Deposit Accounts**

#### Adv Tiered Interest Chkg

#### ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE <mark>U/A 10/10/1996</mark>

#### Your Account at a Glance

Account Number Beginning Balance on 09-12-12 Deposits and Other Additions Other Subtractions Ending Balance on 10-12-12 5860 2756 3536 \$ 213,534.79 → 26,438.67 - 167,000.00 \$ 72,973.46

Annual Percentage Yield Earned this Statement Period: 0.01% Interest Paid Year to Date: \$1.17

Effective 12/01/12, the rate bonus available to Advantage and Preferred Checking relationship customers ("Plus Customers") for new or renewing CD or CD IRA accounts may be lowered or discontinued without notice at any time. The new rate bonus, if any, will be included in the interest rate quoted for the renewal term. This change also affects customers who have a Wealth Management, US Trust or Small Business client managed relationship. Platinum Privileges customers will still be eligible for Platinum rates on select CDs. For information about alternative products and rates, or to find out how to qualify for Platinum Privileges®, please call 1.800.432.1000 or visit your nearest banking center.

## Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Deposit	10-05	26,437.50
Interest Earned	10-12	1.17
		11.4. 00 (20

Total Deposits and Other Additions \$26,438.67

#### Adv Tiered Interest Chkg Subtractions

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Sav 8577	(10-11)	167,000.00
Confirmation# 3792410856		

Total Other Subtractions \$167,000.00

Daily Balance Summary				
Date	Balance(\$)	Date	Balance(\$)	
Beginning 10-05	213,534.79 239,972.29	10-11 10-12	72,972.29 72,973.46	

# How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$ 
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$ 
3. Add any credits not previously recorded that are listed on this statement (for example interest)	
4. This is your NEW ACCOUNT REGISTER BALANCE	\$ 
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$ 
2. Add any deposits not shown on this statement	\$

#### SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, ( Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
					\$	

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

This Balance should match your new Account Register Balance \_\_\_\_\_\_\$

#### 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.

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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

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Page 1 of 3 Statement Period 10-05-12 through 10-23-12 B 14 0 A P PA 14 0116265 Number of checks enclosed: 0 Account Number: 5860 2345 8577

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24099 001 SCM999 I1 0 NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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Page 2 of 3 Statement Period 10-05-12 through 10-23-12 B 14 0 A P PA 14 Number of checks enclosed: 0 Account Number: 5860 2345 8577

# **Deposit Accounts**

# Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE $_{\rm U/A}$  11/22/2011

#### Your Account at a Glance

Account Number Beginning Balance on 10-05-12 Deposits and Other Additions Other Subtractions Ending Balance on 10-23-12	XXXX + •	XXXX 8577 0.00 334,017.34 167,000.00 <b>167,017.34</b>	Annual Percentage Yield Earned this Statement Period: 0.20% Interest Paid Year to Date: \$17.34
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#### **Money Market Savings Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Agent Assisted transfer from Chk 3523 Confirmation# 0346357465	10-05	167,000.00
Online Banking transfer from Chk 3536	10-11	167,000.00
Confirmation# 3792410856 Interest Earned	10-23	17.34

Total Deposits and Other Additions \$334,017.34

#### Money Market Savings Subtractions

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 3523 Confirmation# 2792416135	10-11	167,000.00

#### Total Other Subtractions \$167,000.00

Daily Balance Summary						
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)	
Beginning	0.00	10-05	167,000.00	10-23	167,017.34	

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Page 3 of 3

\$

#### 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	\$
<ol> <li>Add any credits not previously recorded that are listed on this statement (for example interest)</li> </ol>	
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$

#### SUBTOTAL

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

	Checks, ATM, Check Card, Checks, ATM, Check Card, Electronic Withdrawals Electronic Withdrawals		Checks, ATM, C Electronic With		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
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		·			
TOTAL OF OUTSTAN	DING CHECKS, ATM,	Check Card and other ele	ectronic withdrawals		\$

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

This Balance should match your new Account Register Balance \_\_\_\_\_\_\$

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Page 1 of 4 Statement Period 10-11-12 through 11-07-12 B 05 E I E PI 5 0121805

Account Number: 5860 2756 3523

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Page 2 of 4 Statement Period 10-11-12 through 11-07-12 B 05 E I E PI 5

Account Number: 5860 2756 3523

# **Deposit Accounts**

#### Adv Tiered Interest Chkg

#### NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011

#### Your Account at a Glance

Account Number Beginning Balance on 10-11-12 Deposits and Other Additions Checks Posted Ending Balance on 11-07-12	XXXX \$ + • \$	XXXX 3523 82,470.40 167,029.76 149.75 <b>249,350.41</b>	Annual Percentage Yield Earned this Statement Period: 0.03% Interest Paid Year to Date: \$5.99
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#### Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Sav 8577 Confirmation# 2792416135	10-11	167,000.00
Deposit Interest Earned	10-26 11-07	24.04 5.72

#### Total Deposits and Other Additions \$167,029.76

# Adv Tiered Interest Chkg Subtractions

Check #	Posting Dat	e Amount(\$)	Check #	Posting Da	ate Amount(\$)	Check #	Posting Da	te Amount(\$)
138	10-19	79.00	139	10-18	61.75	140	10-22	9.00

#### **Total Checks Posted \$149.75**

Daily Balance Summary							
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)		
Beginning 10-11 10-18	82,470.40 249,470.40 249,408.65	10-19 10-22 10-26	249,329.65 249,320.65 249,344.69	11-07	249,350.41		

\$

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NOW, with your Account Statement:	
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2. Add any deposits not shown on this statement	\$

#### SUBTOTAL

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

Checks, ATM, C Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, ( Electronic With	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
		·			
		Check Card and other ele	etropic withdrawals		\$

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

This Balance should match your new Account Register Balance \_\_\_\_\_\_\$

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Page 4 of 4

# Check Image

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1113000231: 5860275635	523#0138 ··OOCOCO7900.*
Ref. No.: 8130090928089	
NELVA E BRUNSTING SURVIVORS TRUST	139
203 BLOOMINGDALE CIR VICTORIA TX 77904-3049	Oct. 15, 2012 819
ARA	\$ 61.75

NELVA E BRUNSTING SURVIVORS TRUST	140
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Ref. No.: 813004292261629 Amount: 9.00

Ref. No.: 813004192308473 Amount: 61.75

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Page 1 of 4 Statement Period 10-13-12 through 11-09-12 B 07 E I E PI 7 0118803

Account Number: 5860 2756 3536

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Page 2 of 4 Statement Period 10-13-12 through 11-09-12 B 07 E I E PI 7

Account Number: 5860 2756 3536

# **Deposit Accounts**

#### Adv Tiered Interest Chkg

# ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996

#### Your Account at a Glance

Account Number Beginning Balance on 10-13-12 Deposits and Other Additions Checks Posted Other Subtractions Ending Balance on 11-09-12	XXXX 2 \$ + - \$	XXXX 3536 72,973.46 58.94 1,000.00 1,586.40 <b>70,446.00</b>	Annual Percentage Yield Earned this Statement Period: 0.02% Interest Paid Year to Date: \$2.25
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# Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Deposit	10-26	57.86
Interest Earned	11-09	1.08

**Total Deposits and Other Additions \$58.94** 

# Adv Tiered Interest Chkg Subtractions

Check #	Posting Da	te Amount(\$)
103	10-16	1,000.00

#### Total Checks Posted \$1,000.00

Other Subtractions		Date Posted	Amount(\$)
County Treasurer Des:Tax Indn:Elmer H. Brunsting Dec	ID: 1662907 Co ID:Yxxxxxxx Web	10-15	1,586.40

#### Total Other Subtractions \$1,586.40

Daily Balance Summary							
Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)		
Beginning 10-15	72,973.46 71,387.06	10-16 10-26	70,387.06 70,444.92	11-09	70,446.00		

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<ol> <li>Subtract any service charges or other deductions not previously recorded that are listed on this statement</li> </ol>	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	
4. This is your NEW ACCOUNT REGISTER BALANCE	. \$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	. \$
	· · ·

#### SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
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TOTAL OF OUTSTAN	DING CHECKS, ATM,	Check Card and other ele	ectronic withdrawals		<u>ه</u>	

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

This Balance should match your new Account Register Balance \_\_\_\_\_\_\$

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Page 4 of 4

# Check Image

#### Account Number: 5860 2756 3536

ELLIER H BRUNSTING DECEDENTS TRUST 208 BLOOMINGDALE CIR (361) 550-7132 VICTORIA, TX 77804	103 ************************************
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Ref. No.: 813006992613925 Amount: 1,000.00



Page 1 of 3 Statement Period 10-24-12 through 11-21-12 B 14 0 A P PA 14 0111496 Number of checks enclosed: 0 Account Number: 5860 2345 8577

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23099 001 SCM999 I123 0 NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give from now until January 7, 2013, we'll give \$2, up to a maximum total match of \$1,500,000. Together, we'll help provide thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

Page 2 of 3 Statement Period 10-24-12 through 11-21-12 B 14 0 A P PA 14 Number of checks enclosed: 0 Account Number: 5860 2345 8577

# **Deposit Accounts**

# Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE $$\rm U/A~11/22/2011$$ 

#### Your Account at a Glance

Account Number Beginning Balance on 10-24-12 Deposits and Other Additions Ending Balance on 11-21-12	XXXX \$ + <b>\$</b>	XXXX 8577 167,017.34 26.47 <b>167,043.81</b>	Annual Percentage Yield Earned this Statement Period: 0.20% Interest Paid Year to Date: \$43.81
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#### **Money Market Savings Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	11-21	26.47
	Total Deposits and Other A	dditions \$26.47

		Daily	Balance Summ
Date	Balance(\$)	Date	Balance(\$)
Beginning	167,017.34	11-21	167,043.81

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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	
<ol> <li>Add any credits not previously recorded that are listed on this statement (for example interest)</li> </ol>	
4. This is your NEW ACCOUNT REGISTER BALANCE	
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	. \$
<ol> <li>Add any deposits not shown on this statement</li> </ol>	\$
	· Ŧ

#### SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
· ·		·				
		·				
		· · · · ·				
		·				
		·				
TOTAL OF OUTSTAN	DING CHECKS, ATM,	Check Card and other ele	ctronic withdrawals		\$	

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

This Balance should match your new Account Register Balance \_\_\_\_\_\_\_\$

#### 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.

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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.

Equal Housing Lender

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Page 1 of 3 Statement Period 11-08-12 through 12-07-12 B 05 E I E PI 5 0119992

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Account Number: 5860 2756 3523

# Hudhallahlunhalahl

08099 E01 SCM999 I1 NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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

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# **Deposit Accounts**

## Adv Tiered Interest Chkg

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011

## Your Account at a Glance

Account Number Beginning Balance on 11-08-12 Deposits and Other Additions Ending Balance on 12-07-12	\$ +	XXXX 3523 249,350.41 6.13 <b>249,356.54</b>	Annual Percentage Yield Earned this Statement Period: 0.03% Interest Paid Year to Date: \$12.12
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Account Number: 5860 2756 3523

Η

# Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	12-07	6.13
	Total Deposits and Other	r Additions \$6.13

Daily Balance Summary				
Date	Balance(\$)	Date	Balance(\$)	
Beginning	249,350.41	12-07	249,356.54	

0119994

Page 3 of 3

# How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$

#### SUBTOTAL

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

Checks, ATM, Check Card, Electronic Withdrawals			Checks, ATM, Check Card, Electronic Withdrawals		
Amount	Date/Check #	Amount	Date/Check #	Amount	
	· · · · · · · · · · · · · · · · · · ·		·		
	· · · · · · · · · · · · · · · · · · ·		·		
	·		·		
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	·		·		
	ndrawals	ndrawals Electronic With	ndrawals Electronic Withdrawals	ndrawals Electronic Withdrawals Electronic With	

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

This Balance should match your new Account Register Balance \_\_\_\_\_\_\$

#### 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.

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Equal Housing Lender



Page 1 of 3 Statement Period 11-10-12 through 12-11-12 B 07 E I E PI 7 0118079

Account Number: 5860 2756 3536

# Hudhallahlunhalahl

12099 E01 SCM999 I1 ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit Accounts**

#### Adv Tiered Interest Chkg

ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996

#### Your Account at a Glance

Account Number Beginning Balance on 11-10-12 Deposits and Other Additions Ending Balance on 12-11-12	XXXX 2 \$ + \$	XXXX 3536 70,446.00 1.23 <b>70,447.23</b>	Annual Percentage Yield Earned this Statement Period: 0.02% Interest Paid Year to Date: \$3.48
---	-------------------------	--	--

Account Number: 5860 2756 3536

# Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	12-11	1.23
	Total Deposits and Other	Additions \$1.23

Daily Balance Summary				
Date	Balance(\$)	Date	Balance(\$)	
Beginning	70,446.00	12-11	70,447.23	

# 1

Page 3 of 3

\$

# How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:	
1. List your Account Register/Checkbook Balance here	\$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement	\$
3. Add any credits not previously recorded that are listed on this statement (for example interest)	
4. This is your NEW ACCOUNT REGISTER BALANCE	\$
NOW, with your Account Statement:	
1. List your Statement Ending Balance here	\$
2. Add any deposits not shown on this statement	\$

#### SUBTOTAL

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

Checks, ATM, Electronic With		Checks, ATM, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount	
		<u> </u>				
		<u> </u>				
TOTAL OF OUTSTAN	DING CHECKS. ATM	I, Check Card and other ele	ctronic withdrawals		\$	

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

This Balance should match your new Account Register Balance \_\_\_\_\_\_\$

#### 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.

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Bank of America, N.A. Member FDIC and

Equal Housing Lender

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Page 1 of 3 Statement Period 11-22-12 through 12-20-12 B 14 0 A P PA 14 0099409 Number of checks enclosed: 0 Account Number: 5860 2345 8577

#### Hadhallahlahlahlahlahlahlahlahlahlahlahl

21099 001 SCM999 I1 0 NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit Accounts**

# Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011

#### Your Account at a Glance

Account Number	XXXX	XXXX 8577	
Beginning Balance on 11-22-12	\$	167,043.81	Annual Percentage Yield Earned this Statement
Deposits and Other Additions	+	20.08	Period: 0.15%
Ending Balance on 12-20-12	<b>\$</b>	<b>167,063.89</b>	Interest Paid Year to Date: \$63.89

#### **Money Market Savings Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	12-20	20.08

Total Deposits and Other Additions \$20080004895

Η

Page 2 of 3 Statement Period 11-22-12 through 12-20-12 B 14 0 A P PA 14 Number of checks enclosed: 0 Account Number: 5860 2345 8577

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011

# **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	167,043.81	12-20	167,063.89

Η

Page 3 of 3

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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	\$	
	Add any credits not previously recorded that are listed on this statement (for example interest)		
э.	Aud any creats not previously recorded that are instea on this statement (for example interest)	Ψ-	
4.	. This is your NEW ACCOUNT REGISTER BALANCE	\$_	
	IOW, with your Account Statement:	•	
1.	List your Statement Ending Balance here	\$_	
2.	Add any deposits not shown on this statement	\$_	

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Check Card, drawals
te/Check # Amount	Date/Check #	Amount	Date/Check #	Amount
AL OF OUTSTANDING CHECKS				\$

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.

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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.



Page 1 of 3 Statement Period 12-08-12 through 01-09-13 B 05 E I E PI 5

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Account Number: 5860 2756 3523

#### 11....11....11.1..11.....1..1..1..1

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NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit Accounts**

#### Adv Tiered Interest Chkg

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011

#### Your Account at a Glance

Account Number	XXXX	XXXX 3523	
Beginning Balance on 12-08-12	\$	249,356.54	Annual Percentage Yield Earned this Statement
Deposits and Other Additions	+	111.01	Period: 0.03%
Other Subtractions	-	48.70	Interest Paid Year to Date: \$6.75
Ending Balance on 01-09-13	\$	249,418.85	Interest Futu Teur to Date: \$0.75

Page 2 of 3 Statement Period 12-08-12 through 01-09-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011

# Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)	
Deposit	12-24	104.26	
Interest Earned	01-09	6.75	

#### **Total Deposits and Other Additions \$111.01**

# Adv Tiered Interest Chkg Subtractions

Other Subtractions	Date Posted	Amount(\$)
Office Depot Des:Purchase Indn:1400310000020686944856	12-31	48.70

#### **Total Other Subtractions \$48.70**

Daily Balance Summary					
Date	Balance(\$)	Date	Balance(\$)		
Beginning 12-24	249,356.54 249,460.80	12-31 01-09	249,412.10 249,418.85		

Page 3 of 3

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#### How To Balance Your Bank of America Account

1. List your Account Register/Checkbook Balance here	\$
<ol> <li>Subtract any service charges or other deductions not previously recorded that are listed on this statement</li> </ol>	\$
<ol> <li>Add any credits not previously recorded that are listed on this statement (for example interest)</li> </ol>	
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	\$

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Check Card, Idrawals
e/Check # Amoun	t Date/Check #	Amount	Date/Check #	Amount
			·	
			· ·	

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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Page 1 of 3 Statement Period 12-12-12 through 01-11-13 B 07 E I E PI 7

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Account Number: 5860 2756 3536

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12099 E01 SCM999 I1 0 ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit Accounts**

### Adv Tiered Interest Chkg

ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996

#### Your Account at a Glance

Account Number	XXXX X	XXXX 3536	
Beginning Balance on 12-12-12	\$	70,447.23	Annual Percentage Yield Earned this Statement
Deposits and Other Additions Ending Balance on 01-11-13	+	1.19 <b>70,448.42</b>	Period: 0.02%
Ending Dulunce on of 11 15	Ψ	/0,110.12	Interest Paid Year to Date: \$1.19

Page 2 of 3 Statement Period 12-12-12 through 01-11-13 B 07 E I E PI 7

Account Number: 5860 2756 3536

ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996

## Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	01-11	1.19
	Total Deposits and Other	Additions \$1.19

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	70,447.23	01-11	70,448.42

Η

## 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	\$
2. Add any deposits not shown on this statement	\$

Checks, ATM, Electronic With		Checks, ATM, Electronic With		Checks, ATM, C Electronic With	
ate/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
		· · · · · · · · · · · · · · · · · · ·			
				·	

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.

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Page 1 of 3 Statement Period 12-21-12 through 01-23-13 B 14 0 A P PA 14 0106634 Number of checks enclosed: 0 Account Number: 5860 2345 8577

### Halladdalladdalladdalladdalladdalladd

24099 001 SCM999 I1 0 NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

Our Online Banking service allows you to check balances, track account activity and more. Enroll at www.bankofamerica.com.

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## **Deposit Accounts**

## Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011

## Your Account at a Glance

Account Number	XXXX	XXXX 8577	
Beginning Balance on 12-21-12	\$	167,063.89	Annual Percentage Yield Earned this Statement
Deposits and Other Additions	+	23.32	Period: 0.15%
Ending Balance on 01-23-13	<b>\$</b>	<b>167,087.21</b>	Interest Paid Year to Date: \$23.32

## **Money Market Savings Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	01-23	23.32

Total Deposits and Other Additions \$23,32004907

Page 2 of 3 Statement Period 12-21-12 through 01-23-13 B 14 0 A P PA 14 Number of checks enclosed: 0 Account Number: 5860 2345 8577

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011

# **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	167,063.89	01-23	167,087.21

Page 3 of 3

Η

## 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	\$

Checks, ATM, Electronic With		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Electronic With	
ie/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
		·			
				·	
		· · · · ·			
	DING CHECKS ATM	, Check Card and other ele	ctronic withdrawals		\$

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Page 1 of 3 Statement Period 01-10-13 through 02-06-13 B 05 E I E PI 5

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Account Number: 5860 2756 3523

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NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit Accounts**

### Adv Tiered Interest Chkg

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011

#### Your Account at a Glance

Account Number	XXXX X	XXXX 3523	
Beginning Balance on 01-10-13 Deposits and Other Additions	\$ +	249,418.85 5 74	Annual Percentage Yield Earned this Statement
Ending Balance on 02-06-13	\$	249,424.59	Period: 0.03% Interest Paid Year to Date: \$12.49

Page 2 of 3 Statement Period 01-10-13 through 02-06-13 B 05 E I E PI 5

Account Number: 5860 2756 3523

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011

# Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	02-06	5.74
	Total Deposits and Other	r Additions \$5.74

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	249,418.85	02-06	249,424.59

Η

## 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	\$

			300					
3. List and total all out	List and total all outstanding checks, ATM, Check Card and other electronic withdrawals							
Checks, ATM Electronic Wi		Checks, ATM, C Electronic With		Checks, ATM, Electronic With		1		
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount			

CUDTOTAL

		· · · · · ·	
 	 	· · · · · · · · · · · · · · · · · · ·	
 	 	·	

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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Page 1 of 3 Statement Period 01-12-13 through 02-08-13 B 07 E I E PI 7

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Account Number: 5860 2756 3536

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VICTORIA, TX

09099 E01 SCM999 I 23 0 ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996 203 BLOOMINGDALE CIR

77904-3049

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# **Deposit Accounts**

### Adv Tiered Interest Chkg

ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996

#### Your Account at a Glance

Account Number	XXXX X	XXXX 3536	
Beginning Balance on 01-12-13	\$	70,448.42	Annual Percentage Yield Earned this Statement
Deposits and Other Additions Ending Balance on 02-08-13	+ ¢	1.08 70,449.50	Period: 0.02%
Enung Balance on 02-08-15	Φ	70,449.50	Interest Paid Year to Date: \$2.27

Page 2 of 3 Statement Period 01-12-13 through 02-08-13 B 07 E I E PI 7

Account Number: 5860 2756 3536

ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A 10/10/1996

## Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	02-08	1.08
	Total Deposits and Other	Additions \$1.08

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	70,448.42	02-08	70,449.50

Η

## 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	\$

CUDTOTAL

4. TOTAL OF OUTSTANDING CHECKS, ATM,	Check Card and other electi	ronic withdrawals "		\$
<ol> <li>Subtract total outstanding checks, ATM, Ch This Balance should match your new Accound</li> </ol>	eck Card and other electron int Register Balance	nic withdrawals from	Subtotal	\$

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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Page 1 of 3 Statement Period 01-24-13 through 02-20-13 B 14 0 A P PA 14 0098987 Number of checks enclosed: 0 Account Number: 5860 2345 8577

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21099 001 SCM999 I 23 0 NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011 203 BLOOMINGDALE CIR VICTORIA, TX 77904-3049

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# **Deposit Accounts**

# Personal Money Market Savings Money Market Savings

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011

## Your Account at a Glance

Account Number	XXXX	XXXX 8577	
Beginning Balance on 01-24-13	\$	167,087.21	Annual Percentage Yield Earned this Statement
Deposits and Other Additions	+	19.23	Period: 0.15%
Ending Balance on 02-20-13	<b>\$</b>	<b>167,106.44</b>	Interest Paid Year to Date: \$42.55

## **Money Market Savings Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Interest Earned	02-20	19.23

Total Deposits and Other Additions \$49,23,004919

Page 2 of 3 Statement Period 01-24-13 through 02-20-13 B 14 0 A P PA 14 Number of checks enclosed: 0 Account Number: 5860 2345 8577

NELVA E BRUNSTING SURVIVORS TRUST ANITA K BRUNSTING TRTEE U/A 11/22/2011

# **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)
Beginning	167,087.21	02-20	167,106.44

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)	
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	\$

and total all outst	anding checks, ATM	, Check Card and other ele	ectronic withdrawals				
Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals			
te/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount		

CUDTOTAL

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 This Balance should match your new Account Register Balance
 \$

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\* Tell us your name and account number.

3. List

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