

Tampa, FL 33622-5118

Page 1 of 4 Statement Period 12-31-10 through 01-13-11 B 09 0 A P PA 9 0146233 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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Bank of America, NA Tro. Box 25118

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

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

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

#### Deposit Accounts

#### **MyAccess Checking**

#### 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
T 11 D 1 04 40 44	m 1 400 4#

\$

#### **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
TX Tlr transfer Banking Ctr Town & Country #0000159 TX Confirmation# 8681578797	12-31	25.00
Online Banking transfer from Chk 1143 Confirmation# 0408261624	01-03	2,466.20
Deposit	01-06	2,500.00

1,480.47

Total Deposits and Other Additions \$4,991.20

#### **MyAccess Checking Subtractions**

Check #	Posting Da	te Amount(\$)	Check #	Posting Da	te Amount(\$)
91	01-07	585.00	93	01-11	605.00
92	01-10	1,413.14	102*	01-13	585.00

Total Checks Posted \$3,188.14

Ending Balance on 01-13-11

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

Total ATM and Debit Card Subtractions \$296.59

<sup>\*</sup> Gap in sequential check numbers.

Page 3 of 4
Statement Period
12-31-10 through 01-13-11
B 09 0 A P PA 9 014623
Number of checks enclosed: 0
Account Number: 5860 2122 9546

#### **MyAccess Checking Subtractions**

Service Charges and Other	Fees	Date Posted	Amount(\$)
Check Order00099 Des:Fee Indn:Nelva E Brunsting	ID:U016879450 Co ID:0000000099 Ppd	01-13	26.00

Total Service Charges and Other Fees \$26.00

**Daily Balance Summary** 

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

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

FIRST, start with your Account Register	/Checkbook:					
1. List your Account Register/Checkbook Bala	ance here		\$ <u></u>			
2. Subtract any service charges or other deduc	\$					
3. Add any credits not previously recorded that						
4. This is your NEW ACCOUNT REGISTER BA						
NOW, with your Account Statement:						
1. List your Statement Ending Balance here		# - 4(1) - 14(1)   14(1)   1- 15(1)   (1881)   11(1) - 1884   1884   1884   1884   1884   1884   1884   1884	\$			
2. Add any deposits not shown on this statem	ent	Peditionskii chijalen jojdin parapaden (oli jaki die deljemon oparaling)	\$			
7. 15-2		BTOTAL	\$			
3. List and total all outstanding checks, ATM, Checks, ATM, Check Card,	<del></del>	1	end			
Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check C Electronic Withdrawals				
Date/Check # Amount	Date/Check # Amount	Date/Check # Am	ount			
		<del></del>	<del></del>			
			<del></del>   .			
			<del></del>			
			<del></del>			
			<del></del>			
			<del></del>			
	<u> </u>	<u> </u>				
TOTAL OF OUTSTANDING CHECKS, ATM,     Subtract total outstanding checks, ATM, Checks, Balance should match your new Accounts.	Check Card and other electronic withdrawals neck Card and other electronic withdrawals fro unt Register Balance					
Upon receipt of your statement, differences, if 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 you governed by the terms of these documents, as and govern all transactions relating to your a which contain the current version of the terms	we may amend them from time to time. Thes account, including all deposits and withdrawa	se documents are part of the contract and the contract and the deposit agreements.	ct for your deposit account reement and fee schedule,			
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.						
<ul> <li>Tell us your name and account number.</li> <li>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.</li> <li>Tell us the dollar amount of the suspected error.</li> </ul>						
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 f	•		•			
Reporting Other Problems. You must examit transactions on your account. If you fail to n the deposit agreement (which periods are no r are not liable to you for, and you agree not to	notify us in writing of suspected problems or to more than 60 days after we make the statemen	unauthorized transactions within the nt available to you and in some case	e time periods specified in			
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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**Equal Housing Lender** 

Bank of America, N.A. Member FDIC and



Tampa, FL 33622-5118

Page 1 of 5
Statement Period
01-14-11 through 02-10-11
B 09 0 A P PA 9 0141705
Number of checks enclosed: 0
Account Number: 5860 2122 9546

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

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

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

## Deposit Accounts

#### **MyAccess Checking**

#### NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	586	2122 9546
Beginning Balance on 01-14-11	\$	1,480.47
Deposits and Other Additions	+	22,620.00
Checks Posted	-	11,444.52
ATM and Debit Card Subtractions	-	1,031.16
Service Charges and Other Fees	-	105.00
Other Subtractions	_	1,493.29
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**

D	eposits and Other Additions	Date Posted	Amount(\$)
	eturn Of Posted Check / Item (Received On 01-18) Check #000000110	01-19	810.00
٠. ر	eturn Of Posted Check / Item (Received On 01-18)	01-19	725.00
	Electronic Transaction nline Banking transfer from Chk 1143	01-20	5,000.00
	Conf# 3049684838; Brunsting, Anita		·
	nline Banking transfer from Chk 1143 Conf# 0215486909; Brunsting, Anita	01-27	3,500.00
Fe	ee Refund	01-27	105.00
U	nbkhuz8 S Treasury 310 Des:Soc Sec ID:Xxxxxxxxxxd SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd	02-03	1,780.00
O	nline Banking transfer from Chk 1143 Conf# 6104113733; Brunsting, Anita	02-07	700.00
O	Confir Ground transfer from Chk 1143  Conf# 4231325513: Brunsting, Anita	02-10	10,000.00

Total Deposits and Other Additions \$22,620.00

#### **MyAccess Checking Subtractions**

Check #	Posting Da	ate Amount(\$)	Check #	Posting D	ate Amount(\$)	Check #	Posting Da	te Amount(\$)
101	01-18	1.065.00	110*	01-18	810.00	117	02-07	65.00
103*	01-18	220.00	111	01-18	70.00	118	02-07	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 <b>-</b> 24	1,083.91	122	02-02	460.00
107	01-18	238.50	115	01-25	100.00	124*	02 <b>-</b> 04	842.00
108	01-19	1.23	116	01 <b>-</b> 27	906.55	126*	02-07	807.00

Page 3 of 5
Statement Period
01-14-11 through 02-10-11
B 09 0 A P PA 9 0141707
Number of checks enclosed: 0
Account Number: 5860 2122 9546

#### **MyAccess Checking Subtractions**

#### Check # Posting Date Amount(\$)

127 02-09

105.00

Total Checks Posted \$11,444.52

<sup>\*</sup> Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Kroger 01/15 #000082610 Purchase	01-18	32.33
14344 Memorial Dr Houston TX CheckCard 0114 Exxonmobil 47188966	01-18	20.93
Jersey Villagtx 24164051015378001795630 CheckCard 0123 Verizon Wrls Ivr Ve 800-9220204 CA 24498041023169189075855	01-24	106.42
Randalls Store 01/23 #000635058 Purchase 5586 Weslayan 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 Weslayan 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

#### 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 #000000103	01-19	35.00
NSF: Returned Item Fee For Activity Of 01-18 Check #000000110	01-19	35.00

Total Service Charges and Other Fees \$105.00

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:Cxxxxxxxx Arc	01-18	725.00
Cardmember Serv Des:Cr CD Pmt Check #:0109	01-21	725.00
Indn:4037660013896626 Co ID:Cxxxxxxxx Arc Bank Of America Credit Card Bill Payment	02-01	43:29

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.

**Daily Balance Summary** 

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

0141709

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

FIRST, start with your Account Register/			,
1. List your Account Register/Checkbook Bala	ance here	ing Special Properties (1981 - 1981 - 1981   1984   1984   1984 - 1984   1984 - 1984   1984 - 1984   1984 - 1	\$
2. Subtract any service charges or other deduc	ctions not previously recorded that are listed	on this statement	\$
3. Add any credits not previously recorded that	at are listed on this statement (for example in	terest)	\$
4. This is your NEW ACCOUNT REGISTER BA	LANCE		\$
NOW, with your Account Statement:			
1. List your Statement Ending Balance here			
2. Add any deposits not shown on this statem	ent	al tarabangnisi (maggarang (sedikira) maskiranderi basabashirandan sabashiran indi isebab.	\$ <u> </u>
2 List and both all substanding should ATM		BTOTAL	\$ <u></u>
3. List and total all outstanding checks, ATM, Checks, ATM, Check Card,	Checks, ATM, Check Card,	Checks, ATM, Check	Card
Electronic Withdrawals	Electronic Withdrawals	Electronic Withdrawa	ls
Date/Check # Amount	Date/Check # Amount	Date/Check # A	mount
		-	·
		·	<del></del> .
<del></del>		·	<del></del>
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	*	·   <del></del>	<del></del>
		-   <del></del>	<del></del>
	<u> </u>		
4. TOTAL OF OUTSTANDING CHECKS, ATM, 5. Subtract total outstanding checks, ATM, Ch			
This Balance should match your new Accou	unt Register Balance		
Upon receipt of your statement, differences, if agreement,		•	h provisions in your deposit
IMPORTA	ANT INFORMATION FOR BANK I	DEPOSIT ACCOUNTS	
Change of Address. Please call us at the tele	aphone number listed on the front of this state	ement to tell us about a change of a	address.
Deposit Agreement. When you opened you governed by the terms of these documents, as and govern all transactions relating to your a which contain the current version of the terms	we may amend them from time to time. The	ese documents are part of the contri vals. Copies of both the deposit a	act for your deposit account greement and fee schedule.
Flectronic Transfers: In case of errors or or	uestions about your electronic transfers	•	
If you think your statement or receipt is wron withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from your	e statement or receipt, telephone or write us :	at the address and number listed of	n the front of this statement
<ul> <li>Tell us your name and account number.</li> <li>Describe the error or the transfer you are information.</li> <li>Tell us the dollar amount of the suspected expression.</li> </ul>	unsure about, and explain as clearly as you	can why you believe there is an	error or why you need more
For consumer accounts used primarily for promptly. If we take more than 10 business correlectronic transfers occurring during the fi amount you think is in error, so that you will he	personal, family or household purposes, we days (10 calender days if you are a Massacht irst 30 days after the first deposit is made to	usetts customer) (20 business days your account) to do this, we will it	if you are a new customer,
For other accounts, we investigate, and if we if			estigation.
Reporting Other Problems. You must exami transactions on your account. If you fail to not the deposit agreement (which periods are not liable to you for, and you agree not to	notify us in writing of suspected problems or more than 60 days after we make the stateme	unauthorized transactions within t ent available to you and in some ca	he time periods specified in
Direct Deposits. If you have arranged to have	ve direct deposits made to your account at lea		me person or company, you

**Equal Housing Lender** 



P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 0134661 Number of checks enclosed: 0 Account Number: 5860 2122 9546

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17099 001 SCM999 I1

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

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of additional information of service you may salt. 1,890,432,1000 Customer Service 1,890,288,4408 TDD/TTY Users Only 1,800,688,6086 Englispanol

Or you may write to Bank of America, N.A. P.G. Box 25118

#### Deposit Accounts

#### MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 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.

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

Total Deposits and Other Additions \$17,717.52

#### **MyAccess Checking Subtractions**

Check #	Posting Da	ite Amount(\$)	Check #	Posting Da	te Amount(\$)	Check #	Posting Da	te Amount(\$)
125 130* 131 133* 134 135 136 138* 139 140	02-11 02-11 02-11 02-14 02-17 02-14 02-18 02-17 02-25 02-22	70.00 1,166.00 637.41 100.00 15.01 430.00 771.23 1,454.42 52.00 100.00	141 143* 144 145 146 148* 149 150 151 153*	02-25 02-25 02-28 03-02 03-04 03-07 03-14 03-10 03-08 03-14	826.72 510.00 801.80 365.23 538.68 1,704.19 25.00 5.37 181.58 7.56	154 155 156 157 158 159 161* 162 312*	03-15 03-10 03-10 03-11 03-14 03-16 02-18 02-22 03-15	10.00 285.00 1,045.67 100.00 1,253.02 55.00 70.00 1,067.57 111.00

Total Checks Posted \$13,759.46

Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Randalls Store 02/12 #000655055 Purchase	02-14	76.92
5586 Weslayan Houston TX Randalls Store 02/13 #000656060 Purchase	02-14	23.68
5586 Weslayan Houston TX CheckCard 0212 Chevron 001079	02-14	20.10
Houston TX 97562640460310432097451 Kroger 02/18 #000084155 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	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	02-22	3.25
Houston TX 24164071052255905122487	02	3.23

Page 3 of 5 Statement Period 02-11-11 through 03-16-11 B 09 0 A P PA 9 01 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 0221 Exxonmobil 47188966	02-23	20.36
Jersey Villagtx 24164051053378001625418		
CheckCard 0222 Verizon Wrls Myacct Ve	02-24	172.35
800-9220204 CA 24498041054169129782281		
Randalls Store 02/24 #000602018 Purchase	02-24	24.39
5586 Weslayan Houston TX		
Radio Shack 02/26 #000955196 Purchase	02-28	94.13
Kroger Plaza S.C. Houston TX	02.20	£0.53
CheckCard 0226 Southwest Fertilizer Houston TX 24071051058987107138899	02-28	59.73
Houston TX 24071051058987107138899 Petsmart Inc 1 02/26 #000075895 Purchase	02-28	36.79
5415 W Loop South Houston TX	02-28	30.79
CheckCard 0227 The Home Depot 566	03-01	20.55
Houston TX 24610431059010174312569	. 03-01	20.55
CheckCard 0228 Exxonmobil 47191184	03-02	21.69
Houston TX 24164051060378001647132	05 0 <del>4</del>	21.03
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		
Wal Wal-Mart S 03/05 #000505808 Purchase	03-07	11.89
5094 Wal-Sams Houston TX	22.25	o de
Randalls Store 03/06 #000605017 Purchase	03-07	9.77
5586 Weslayan Houston TX	02.07	2.20
CheckCard 0305 Chick-Fil-A #01037 Houston TX 24427331065710014423354	03-07	3.29
heckCard 0306 Subway 00327528	03-08	3.25
Houston TX 24164071066255906519198	03-08	3.23
Randalls Store 03/13 #000025030 Purchase	03-14	29.21
5586 Weslayan Houston TX	33 11	23.21
CheckCard 0312 Chevron 001079	03-14	22.20
Houston TX 70752140460310712170648		
CheckCard 0310 Exxonmobil 47191184	03-14	22.20
Houston TX 24164051070378001811710		
CheckCard 0310 Chick-Fil-A #01037	03-14	14.16
Houston TX 24427331070710013132256	24.4	
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	05-14	6.03
CheckCard 0311 Taco Cabana #148	03-14	6.48
Houston TX 24431051071207388703289	03-14	0.40
CheckCard 0312 Chick-Fil-A #01037	03-14	3,29
Houston TX 24427331072710014582523	05 11	3,23
CheckCard 0311 Chick-Fil-A #01037	03-14	1.83
Houston TX 24427331071710015126438		
Randalls Store 03/15 #000594108 Purchase	03-16	60.94
4800 W Bellfort Houston TX		
Randalls Store 03/16 #000692081 Purchase	03-16	12.44
5586 Weslayan Houston TX		

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

#### **MyAccess Checking Subtractions**

Other Subtractions	Date Posted	Amount(\$)
Cardmember Serv Des:Cr CD Pmt Check #:0152	03-14	3,248.57

Total Other Subtractions \$3,248.57

#### 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	10.026.50	02-24	3,608.84	03-07	15.831.98
Beginning 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

0134665

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

FIRST, start with your Account Register/	Checkbook:		
1. List your Account Register/Checkbook Bala			
2. Subtract any service charges or other deduction	tions not previously recorded that are listed on	this statement	\$
3. Add any credits not previously recorded tha	t are listed on this statement (for example inter	rest)	\$
4. This is your NEW ACCOUNT REGISTER BA	LANCE	23 ( 1604   1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 1814) ( 18	\$
NOW, with your Account Statement:			
1. List your Statement Ending Balance here	alicentri (1914) pakumata wasadikari selikata saman sani arti atta aliman mentalariki k		\$
2. Add any deposits not shown on this statement	ant university	(CONT), Sec. (10) (December Objekto (A) (December (MIC) (Objekto A) (December (MIC))	\$
			<del></del>
•			
		TOTAL	\$
3. List and total all outstanding checks, ATM,		Other ATM OF LO	·
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card Electronic Withdrawals	a, }
Date/Check # Amount	Date/Check # Amount	Date/Check # Amou	int
			<del></del> }
			<u> </u>
<u> </u>			
*			
4. TOTAL OF OUTSTANDING CHECKS, ATM,	Check Card and other electronic withdrawals	· · · · · · · · · · · · · · · · · · ·	\$
3. Subtract total outstanding checks, ATM, Ch	nt Register Balance	n Sublotai	
Upon receipt of your statement, differences, if agreement,			
	NT INFORMATION FOR BANK DI	EPOSIT ACCOUNTS	
Change of Address. Please call us at the tele	phone number listed on the front of this statem	ent to tell us about a change of addre	ass.
Deposit Agreement. When you opened you	r account, you received a deposit agreement	and fee schedule and agreed that	your account would be
governed by the terms of these documents, as and govern all transactions relating to your a which contain the current version of the terms	ccount, including all deposits and withdrawals	<ol> <li>Copies of both the deposit agree</li> </ol>	ement and fee schedule.
Electronic Transfers: In case of errors or qualifyou think your statement or receipt is wron	estions about your electronic transfers	lectronic transfer (e.g. ATM transaci	tions direct denosits or
withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you n	statement or receipt, telephone or write us at	the address and number listed on the	e front of this statement
* Tell us your name and account number.	, ,		• •
Information. • Tell us the dollar amount of the suspected el			
For consumer accounts used primarily for p promptly. If we take more than 10 business d for electronic transfers occurring during the fir amount you think is in error, so that you will h	ays (10 calender days if you are a Massachuse at 30 days after the first deposit is made to yo ave use of the money during the time it takes u	etts customer) (20 business days if your account) to do this, we will recreus to complete our investigation.	ou are a new customer, edit your account for the
For other accounts, we investigate, and if we fi	•	· · · · · · · · · · · · · · · · · · ·	
Reporting Other Problems. You must examin transactions on your account. If you fail to not the deposit agreement (which periods are no mare not liable to you for, and you agree not to it.)	otify us in writing of suspected problems or un nore than 60 days after we make the statement	nauthorized transactions within the ti available to you and in some cases a	ime periods specified in
Direct Deposits. If you have arranged to have may call us at the telephone number listed on			person or company, you

Bank of America, N.A. Member FDIC and

**Equal Housing Lender** 



# Bank of America

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 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.

# Customer Service Information www.bankofamerica.com

Est additional inherential of Easter, you make a Books at 1900 Container Service Feb. 268 6400 [10]) 1534 Ceers Gray On concuss which is Bank of Aksiries NA.

Pitabox fills

Pitabox fills

#### Deposit Accounts

#### MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 05-14-11	\$	891.64
Deposits and Other Additions	+	23,713.60
Checks Posted	-	12,448.56
ATM and Debit Card Subtractions	-	2,569.04
Other Subtractions	•	1,852.24
Ending Balance on 06-15-11	\$	7,735.40

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

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

#### **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Chk 1143	05-16	4,000.00
Conf# 4055676002; Brunsting, Anita Online Banking transfer from Chk 1143	05-24	2,000.00
Conf# 6520525884; Brunsting, Anita Online Banking transfer from Chk 1143	05-24	5,000.00
Conf# 0629059732; Brunsting, Anita Online Banking transfer from Chk 1143	06-02	8,500.00
Conf# 0398396532; Brunsting, Anita US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxxd SSA	06-03	1,780.00
Indn:Nelva E Brunsting Co ID:3101036216 Ppd Online Banking transfer from Chk 1143	06-08	2,000.00
Conf# 2850454302; Brunsting, Anita		•
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 Da	te Amount(\$)	Check #	Posting D	ate Amount(\$)	Check #	Posting Da	te Amount(\$)
219 220 221 222 222 223 226*	06-06 05-16 05-16 05-23 05-20 05-20 05-24	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 05-25 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	360.00 70.00 1,215.36 1,115.00 1,110.00 720.00 600.00

Total Checks Posted \$12,448.56

<sup>\*</sup> Gap in sequential check numbers.

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





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

#### **MyAccess Checking Subtractions**

CheckCard   0520 Chevron 00307731   05-23   2.90	ATM and Debit Card Subtractions - Continu	ed Date Posted	Amount(\$)
Houston	CharleCard 0520 Charges 00307701	05.93	9 90
CheckCard   0524 Chevron 003077   05-24   23.33		00-20	2.30
Houston	CheckCard 0524 Chevron 003077	05-24	23.33
Sos	Houston TX 82630740460311441782552		
CheckCard	Randalls Store 05/25 #000101085 Purchase	05-25	43.52
Houston TX 24692161144000126059112 CheckCard 0525 TX Med Ctr-C2 Garage Houston TX 2469216114500034926333 CheckCard 0526 TX Med Ctr-C2 Garage Houston TX 24692161146000542849102 Randalls Store 05,50 **Mood Ctr-C2 Garage Houston TX 24692161146000542849102 Randalls Store 05,50 **Mood Ctr-C2 Garage Houston TX 45692161146000542849102 CheckCard 0528 TX Med Ctr-C2 Garage CheckCard 0528 TX Med Ctr-C2 Garage CheckCard 0528 TX Med Ctr-C2 Garage Houston TX 24692161148000967931060 CheckCard 0528 TX Med Ctr-C2 Garage Houston TX 24692161148000967931060 CheckCard 0528 TX Med Ctr-C2 Garage Houston TX 24692161149000171863751 CheckCard 0630 Envron 003077 Houston TX 3336540460311541783243 Randalls Store 06,03 **00783121 Purchase 5586 Weslayan Houston TX CheckCard 0603 Cvrizon Wris Ivr Ve 06-06 225.00 800-9220204 CA 24498041154169117231308 CheckCard 0604 Cvrizon Wris Ivr Ve 06-06 225.00 800-9220204 CA 24498041154169117231308 CheckCard 0604 Exxonmobil 47191184 Houston TX 24164051156378001691044 Kroger 06,05 **000089454 Purchase 15150 Buffalo Spdw Houston TX Randalls Store 06,07 **00099454 Purchase 5586 Weslayan Houston TX Randalls Store 06,05 **000112084 Purchase 5686 Weslayan Houston TX Randalls Store 06,05 **000112084 Purchase 5686 Weslayan Houston TX Randalls Store 06,07 **0001079 Tandall Store 06,07 **0001079 Tandall Store 06,07 **0001079 Houston TX 7200024046031158017913 Exxonmobil 06,08 **00035240 Purchase 1901 John Stockba Victoria TX Tandalls Store 06,011 **000000075 Purchase 17906 Tomball Pkw Houston TX Randalls Store 06,011 **000000075 Purchase 1300 Meyerland Pla Houston TX Randalls Store 06,011 **000000075 Purchase 1300 Meyerland Pla Houston TX Randalls Store 06,011 **000000075 Purchase 1506 Weslayan Houston TX Randalls Store 06,011 **000000000000000000000000000000000	5586 Weslayan Houston TX	0 × 0 ×	2.00
CheckCard   0525 TX   Med Ctr-G2   Garage   05-26   6.00	CheckCard 0524 TX Med Ctr-G2 Garage	05-25	6.00
Houston	CheckCard 0525 TX Med Ctr-G2 Garage	05-26	6.00
Houston	Houston TX 24692161145000334926333		
Randalls Store   05/30   #0009779005 Purchase   5586 Weslayan   Houston   TX   Check Card   0528 Chevron 001079   05-31   24.48	CheckCard 0526 TX Med Ctr-G2 Garage	05-27	5.00
5586 Weslayan   Houston   TX	Houston TX 24692161146000542849102		01.71
CheckCard   0528 Chevron   001079   05-31   24.48	Randalls Store 05/30 #000779005 Purchase	05-31	31.71
Houston   TX 84357940460311482284256   CheckCard 0528 TX Med Ctr-Q2 Garage   05-31   2.00     Houston   TX 24692161148000967931060   CheckCard 0528 TX Med Ctr-Q2 Garage   05-31   2.00     Houston   TX 24692161149000171863751   CheckCard 0603 Chevron 003077   06-03   24.00     Houston   TX 24692161149000171863751   CheckCard 0603 Chevron 003077   O6-03   24.00     Houston   TX 8336540460311541783243   Randalls Store 06/03 #000783121 Purchase   06-03   23.46     5586 Weslayan   Houston   TX     CheckCard 0602 Verizon Wrls Ivr Ve   06-06   225.00     800-920204 CA 24498041154169117231308   CheckCard 0604 Exxonmobil   47191184   06-06   43.12     Houston   TX 24164051156378001691044   Kroger   06/05 #000089454 Purchase   06-06   32.17     5150 Buffalo Spdw   Houston   TX     Randalls Store 06/04 #000699156 Purchase   06-06   23.97     5586 Weslayan   Houston   TX     Randalls Store 06/05 #000112084 Purchase   06-06   20.00     5586 Weslayan   Houston   TX     Randalls Store 06/05 #000112084 Purchase   06-06   20.00     5586 Weslayan   Houston   TX     Fastop #1 06/04 #000599357 Purchase   06-06   4.25     1901 John Stockba Victoria   TX     CheckCard 0606 Chevron 001079   06-07   22.92     Houston   TX 72000240460311580171913   Exxonmobil   06/08 #000353240 Purchase   06-13   134.93     303 Memorial City Houston   TX     Sou Jepenney S 06/12 #00006757 Purchase   06-13   134.93     303 Memorial City Houston   TX     Randalls Store 06/11 #000706108 Purchase   06-13   54.05     5586 Weslayan   Houston   TX     Randalls Store 06/11 #000706108 Purchase   06-13   53.12     300 Meyerland Pla Houston   TX     Randalls Store 06/13 #000795114 Purchase   06-13   53.12     300 Meyerland Pla Houston   TX     Randalls Store 06/13 #000795114 Purchase   06-13   53.12     300 Meyerland Pla Houston   TX     Randalls Store 06/13 #000795114 Purchase   06-13   53.12     300 Meyerland Pla Houston   TX     Randalls Store 06/13 #000795114 Purchase   06-13   53.12     300 Meyerland Pla Houston   TX     Randalls Store 06/13 #000795114 Pur	Chal-Carl 0509 Character 001070	05 21	94.40
CheckCard   0528 TX Med Ctr-G2 Garage   05-31   2.00	UneckCard 0526 Onevron 001075	00-01	24.40
Houston   TX 24692161148000967931060   CheckCard 0528 TX Med Ctr-G2 Garage	ChackCard 0528 TX Med Ctr.G2 Garage	05.31	6.00
CheckCard   0528 TX Med Ctr-G2 Garage   05-31   2.00	Houston TX 24692161148000967931060	00-01	0.00
Houston TX 24692161149000171363751 CheckCard 0603 Chevron 003077 Houston TX 33336540460311541783243 Randalls Store 06/03 #000783121 Purchase 06-03 23.46 5556 Weslayan Houston TX CheckCard 0602 Verizon Wrls Ivr Ve 06-06 225.00 800-9220204 CA 244904115416917231308 CheckCard 0604 Exxonmobil 47191184 06-06 43.12 Houston TX 24164051156378001691044 Kroger 06/05 #000089454 Purchase 06-06 32.17 5150 Buffalo Spdw Houston TX Randalls Store 06/04 #000699156 Purchase 06-06 23.97 5566 Weslayan Houston TX Randalls Store 06/05 #00112084 Purchase 06-06 20.00 5586 Weslayan Houston TX Randalls Store 06/05 #00112084 Purchase 06-06 20.00 5586 Weslayan Houston TX Fastop #1 06/04 #00059937 Purchase 06-06 4.25 1901 John Stockba Victoria TX CheckCard 0606 Chevron 001079 Houston TX 72000240460311580171913 Exxonmobil 06/08 #000353240 Purchase 06-08 22.08 17906 Tomball Picw Houston TX Nst Sears Roeb 06/11 #00002045 Purchase 06-13 134.93 303 Memorial City Houston TX Sou Jepenney S 06/12 #000006757 Purchase 06-13 125.93 730 Meyerland Pla Houston TX Randalls Store 06/11 #000706108 Purchase 06-13 54.05 5586 Weslayan Houston TX Randalls Store 06/11 #000706108 Purchase 06-13 55.12 300 Meyerland Pla Houston TX Randalls Store 06/11 #000706108 Purchase 06-13 53.12 300 Meyerland Pla Houston TX Randalls Store 06/11 #000706108 Purchase 06-13 53.12 300 Meyerland Pla Houston TX Randalls Store 06/11 #000706108 Purchase 06-13 53.12 5586 Weslayan Houston TX Randalls Store 06/13 #000795114 Purchase 06-13 53.12 5586 Weslayan Houston TX CheckCard 0610 Exxommobil 47191184 Houston TX 24164051162378002014610 CheckCard 0610 Mexommobil 47191184 Houston TX 24164051162378002014610	CheckCard 0528 TX Med Ctr-G2 Garage	05-31	2.00
CheckCard   0603   Chevron   003077   Houston   TX   8336540460311541783243     Randalls Store   06/03   #000783121   Purchase   06-03   23.46     5586 Weslayan   Houston   TX     CheckCard   0602   Verizon   Wris Ivr   Ve   06-06   225.00     800-9220204   CA   24498041154169117231308     CheckCard   0604   Exxonmobil   47191184   06-06   43.12     Houston   TX   24164051156378001691044     Kroger   06/05   #000089454   Purchase   06-06   32.17     5150   Buffalo Spdw   Houston   TX     Randalls Store   06/04   #000699156   Purchase   06-06   23.97     5586   Weslayan   Houston   TX     Randalls Store   06/04   #000699156   Purchase   06-06   20.00     5586   Weslayan   Houston   TX     Fastop   #1   06/04   #000599357   Purchase   06-06   4.25     1901   John Stockba   Victoria   TX     CheckCard   0606   Chevron   001079   06-07   22.92     Houston   TX   72000240460311580171913     Exxonmobil   06/08   #000353240   Purchase   06-08   22.08     17906   Tomball   Pkw   Houston   TX     Nst Sears Roeb   06/11   #000002045   Purchase   06-13   134.93     303   Memorial   City   Houston   TX     Randalls Store   06/12   #000006757   Purchase   06-13   125.93     730   Meyerland   Pla   Houston   TX     Randalls Store   06/12   #000016179   Purchase   06-13   54.05     5586   Weslayan   Houston   TX     Randalls Store   06/12   #000016179   Purchase   06-13   54.05     5586   Weslayan   Houston   TX     Randalls Store   06/13   #000795114   Purchase   06-13   54.05     5586   Weslayan   Houston   TX     Randalls Store   06/13   #000795114   Purchase   06-13   43.77     5586   Weslayan   Houston   TX     Randalls Store   06/13   #000795114   Purchase   06-13   43.77     5586   Weslayan   Houston   TX     CheckCard   0610   Exxonmobil   47191184   06-13   23.84     Houston   TX   24164051162378002014610   24.06   24.	Houston TX 24692161149000171863751		
Randalls Store   06/03 #000783121 Purchase   5586 Weslayan   Houston   TX   CheckCard   0602 Verizon Wrls Ivr Ve   06-06   225.00   800-9220204   CA 24498041154169117231308   CheckCard   0604   Exxonmobil   47191184   06-06   43.12   Houston   TX   24164051166378001691044   CheckCard   0607 #000089454   Purchase   06-06   32.17   5150 Buffalo Spdw   Houston   TX   TX   Randalls Store   06/05 #000089454   Purchase   06-06   23.97   5586 Weslayan   Houston   TX   TX   Randalls Store   06/05 #00012084   Purchase   06-06   20.00   5586 Weslayan   Houston   TX   TX   TX   TX   TX   TX   TX   T	CheckCard 0603 Chevron 003077	06-03	24.00
S586 Weslayan   Houston   TX   CheckCard   0602 Verizon Wrls   Ivr Ve   800-9220204   CA 24498041154169117231308   CheckCard   0604 Exxonmobil   47191184   06-06   43.12   Houston   TX 24164051156378001691044   Wroger   06/05 #000089454 Purchase   06-06   32.17   5150 Buffalo Spdw   Houston   TX   Randalls Store   06/04 #000699156 Purchase   06-06   23.97   5586 Weslayan   Houston   TX   TX   Randalls Store   06/04 #000699156 Purchase   06-06   20.00   5586 Weslayan   Houston   TX   TX   TX   TX   TX   TX   TX   T	Houston TX 83336540460311541783243	,	
CheckCard 0602 Verizon Wils Ivr Ve	Randalls Store 06/03 #000783121 Purchase	06-03	23.46
S00-9220204 CA 24498041154169117231308   CheckCard 0604 Exxonmobil 47191184   O6-06   43.12	5586 Weslayan Houston TX	00.00	995 00
CheckCard 0604 Exxonmobil 47191184   06-06   43.12	Oneckoard oduz verizon wiis ivr ve	00-00	225.00
Houston   TX 24164951156378001691044		06-06	43.12
Kroger	Houston TX 24164051156378001691044		20.22
Randalls Store   06/04 #000699156 Purchase   15586 Weslayan   15586 Wesl	Kroger 06/05 #000089454 Purchase	06-06	32.17
5586 Weslayan Houston TX Randalls Store 06/05 #000112084 Purchase 06-06 20.00 5586 Weslayan Houston TX Fastop #1 06/04 #000599357 Purchase 06-06 4.25 1901 John Stockba Victoria TX CheckCard 0606 Chevron 001079 06-07 22.92 Houston TX 72000240460311580171913 Exxonmobil 06/08 #000353240 Purchase 06-08 22.08 17906 Tomball Pkw Houston TX Nst Sears Roeb 06/11 #00002045 Purchase 06-13 134.93 303 Memorial City Houston TX Sou Jepenney S 06/12 #000006757 Purchase 06-13 125.93 730 Meyerland Pla Houston TX 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 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 Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931 06-13 13.46	5150 Buffalo Spdw Houston TX		
Randalls Store 06/05 #000112084 Purchase 5586 Weslayan Houston TX   Fastop #1 06/04 #000599357 Purchase 1901 John Stockba Victoria TX   CheckCard 0606 Chevron 001079	Randalls Store 06/04 #000699156 Purchase	06-06	23.97
5586 Weslayan Houston TX Fastop #1 06/04 #000599357 Purchase 06-06 4.25 1901 John Stockba Victoria TX CheckCard 0606 Chevron 001079 06-07 22.92 Houston TX 72000240460311580171913 Exxonmobil 06/08 #000353240 Purchase 06-08 22.08 17906 Tomball Pkw Houston TX Nst Sears Roeb 06/11 #000002045 Purchase 06-13 134.93 303 Memorial City Houston TX Sou Jcpenney S 06/12 #000006757 Purchase 06-13 125.93 730 Meyerland Pla Houston TX 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 Houston TX CheckCard 0610 Exxonmobil 47191184 CheckCard 0611 Mcdonald's F6931 06-13 13.46	5586 Weslayan Houston TX	oc oc	90.00
Fastop #1 06/04 #000599357 Purchase 1901 John Stockba Victoria TX  CheckCard 0606 Chevron 001079 06-07 22.92  Houston TX 72000240460311580171913  Exxonmobil 06/08 #000353240 Purchase 06-08 22.08  17906 Tomball Pkw Houston TX  Nst Sears Roeb 06/11 #000002045 Purchase 06-13 134.93  303 Memorial City Houston TX  Sou Jepenney S 06/12 #000006757 Purchase 06-13 125.93  730 Meyerland Pla Houston TX  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  Houston TX 24164051162378002014610  CheckCard 0611 Mcdonald's F6931 06-13 13.46		. 00-00	20.00
190Î John Stockba Victoria TX CheckCard 0606 Chevron 001079 06-07 22.92 Houston TX 72000240460311580171913 Exxonmobil 06/08 #000353240 Purchase 06-08 22.08 17906 Tomball Pkw Houston TX Nst Sears Roeb 06/11 #000002045 Purchase 06-13 134.93 303 Memorial City Houston TX Sou Jepenney S 06/12 #000006757 Purchase 06-13 125.93 730 Meyerland Pla Houston TX 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 53.12 300 Meyerland Pla Houston TX CheckCard 0610 Exxonmobil 47191184 06-13 23.84 Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931 06-13 13.46	Faston #1 06/04 #000599357 Purchase	06-06	4.25
CheckCard   0606 Chevron   001079   Houston   TX   72000240460311580171913	1901 John Stockba Victoria TX	****	
Exxonmobil 06/08 #000353240 Purchase 17906 Tomball Pkw Houston TX  Nst Sears Roeb 06/11 #000002045 Purchase 06-13 134.93 303 Memorial City Houston TX  Sou Jepenney S 06/12 #000006757 Purchase 06-13 125.93 730 Meyerland Pla Houston TX  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 Houston TX 24164051162378002014610  CheckCard 0611 Mcdonald's F6931 06-13 13.46	CheckCard 0606 Chevron 001079	06-07	22.92
17906 Tomball Pkw Houston TX Nst Sears Roeb 06/11 #000002045 Purchase 06-13 134.93 303 Memorial City Houston TX Sou Jepenney S 06/12 #000006757 Purchase 06-13 125.93 730 Meyerland Pla Houston TX 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 Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931 06-13 13.46	Houston TX 72000240460311580171913	,	
Nst Sears Roeb       06/11 #000002045 Purchase       06-13       134.93         303 Memorial City       Houston       TX         Sou Jepenney S       06/12 #000006757 Purchase       06-13       125.93         730 Meyerland Pla       Houston       TX         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         Houston       TX 24164051162378002014610       06-13       13.46         CheckCard       0611 Mcdonald's F6931       06-13       13.46	Exxonmobil 06/08 #000353240 Purchase	06-08	22.08
303 Memorial City Houston TX Sou Jepenney S 06/12 #000006757 Purchase 06-13 125.93 730 Meyerland Pla Houston TX 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 Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931 06-13 13.46		06.10	194.09
Sou Jcpenney S       06/12 #000006757 Purchase       06-13       125.93         730 Meyerland Pla       Houston       TX         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         Houston       TX 24164051162378002014610         CheckCard 0611 Mcdonald's F6931       06-13       13.46	303 Momenial City Houston TY	00-13	134.93
730 Meyerland Pla Houston TX 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 Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931 06-13 13.46	Sou Jonephey S 06/12 #000006757 Purchase	06-13	125.93
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         Houston       TX 24164051162378002014610         CheckCard 0611 Mcdonald's F6931       06-13       13.46	730 Meverland Pla 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         Houston       TX       24164051162378002014610       06-13       13.46         CheckCard       0611 Mcdonald's F6931       06-13       13.46	Randalls Store 06/11 #000706108 Purchase	06-13	54.05
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 Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931 06-13 13.46	5586 Weslayan Houston TX		
Randalls Store 06/13 #000795114 Purchase       06-13       43.77         5586 Weslayan Houston TX       TX         CheckCard 0610 Exxonmobil 47191184 06-13       23.84         Houston TX 24164051162378002014610       66-13         CheckCard 0611 Mcdonald's F6931       06-13         13.46	Target T1975 H 06/12 #000016179 Purchase	06-13	53.12
5586 Weslayan       Houston       TX         CheckCard       0610 Exxonmobil       47191184       06-13       23.84         Houston       TX 24164051162378002014610       06-13       13.46         CheckCard       0611 Mcdonald's F6931       06-13       13.46		06.19	49.00
CheckCard       0610       Exxonmobil       47191184       06-13       23.84         Houston       TX       24164051162378002014610       6-13       13.46         CheckCard       0611       Mcdonald's F6931       06-13       13.46		00-19	40.77
Houston TX 24164051162378002014610 CheckCard 0611 Mcdonald's F6931 06-13 13.46	CheckCard 0610 Exxonmobil 47191184	06-13	23.84
CheckCard 0611 Mcdonald's F6931 06-13 13.46	Houston TX 24164051162378002014610		25.01
	CheckCard 0611 Mcdonald's F6931	06-13	13.46
	Katy TX 24427331162720044185602		

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

#### **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
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		

#### Total ATM and Debit Card Subtractions \$2,569.04

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

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.

**Daily Balance Summary** 

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning 05-16 05-18 05-20 05-23 05-24 05-25	891.64 3,744.79 3,702.23 2,073.10 334.27 6,607.40 6,110.88	05-26 05-27 05-31 06-02 06-03 06-06 06-07	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



# Bank of America

Page 5 of 5

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

FIRST, STALL WILL YOU MCCOUNT REGISTER		•	
1. List your Account Register/Checkbook Bala			
2. Subtract any service charges or other deduc	\$		
3. Add any credits not previously recorded tha	\$		
4. This is your NEW ACCOUNT REGISTER BA			
NOW, with your Account Statement:			
1. List your Statement Ending Balance here	· · · · · · · · · · · · · · · · · · ·		\$
2. Add any deposits not shown on this stateme	ent		\$
		•	
		•	
<del>.</del>	SUE	STOTAL	\$
3. List and total all outstanding checks, ATM,	·		
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Car Electronic Withdrawals	d,
Date/Check # Amount	Date/Check # Amount	Date/Check # Amou	ınt
	<u> </u>		
		ļ	
		<u> </u>	
4. TOTAL OF OUTSTANDING CHECKS, ATM,	Check Card and other electronic withdrawals		\$
5. Subtract total outstanding checks, ATM, Ch This Balance should match your new Accou	eck Card and other electronic withdrawals fro		\$
Upon receipt of your statement, differences, if agreement.			ovisions in your deposit
IMPORTA	NT INFORMATION FOR BANK D	DEPOSIT ACCOUNTS	
Change of Address. Please call us at the tele	phone number listed on the front of this stater	ment to tell us about a change of address	ess.
Deposit Agreement. When you opened you governed by the terms of these documents, as and govern all transactions relating to your a which contain the current version of the terms	we may amend them from time to time. These account, including all deposits and withdrawa	se documents are part of the contract als. Copies of both the deposit agree	for your deposit account ement and fee schedule,
Electronic Transfers: In case of errors or quifyou think your statement or receipt is wron withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from your	g or if you need more information about an o statement or receipt, telephone or write us a	it the address and number listed on th	e front of this statement
* Tell us your name and account number. * Describe the error or the transfer you are unformation.		can why you believe there is an error	or why you need more
* Tell us the dollar amount of the suspected e For consumer accounts used primarily for p promptly. If we take more than 10 business of or electronic transfers occurring during the fil amount you think is in error, so that you will be For other accounts, we investigate, and if we f	versonal, family or household purposes, we ays (10 calender days if you are a Massachu ist 30 days after the first deposit is made to y ave use of the money during the time it takes	setts customer) (20 business days if y your account) to do this, we will recre us to complete our investigation.	ou are a new customer, edit your account for the
Reporting Other Problems. You must examin transactions on your account. If you fall to n the deposit agreement (which periods are not are not liable to you for, and you agree not to	ne your statement carefully and promptly. Yo otify us in writing of suspected problems or a nore than 60 days after we make the statemen	ou are in the best position to discover unauthorized transactions within the t it available to you and in some cases	errors and unauthorized ime periods specified in
Direct Deposits. If you have arranged to have may call us at the telephone number listed on			person or company, you

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

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

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.

Enroll at www.bankofamerica.com.

# Customer Service Information www.bankofamerica.com

For additional information for services planting colli-1 806 439 1000 Confemer Environ

Delinera Bubble 1919 | Norma Chix

Dept. has write 5: Fund of America N.A. (FALSE 25:13.

#### Deposit\_Accounts

#### MyAccess Checking

NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number 5860 2122 9546
Beginning Balance on 07-15-11 \$ 8,091.57
Deposits and Other Additions + 11,780.00
Checks Posted - 13,399.25
ATM and Debit Card Subtractions
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 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 07-15-11 through 08-16-11 B 09 0 A P PA 9 Number of checks enclosed: 0 Account Number: 5860 2122 9546

#### **MyAccess Checking Additions**

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Chk 1143	08-01	10,000.00
Conf# 1313817827; Brunsting, Anita US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxxxd SSA	08-03	1,780.00
Indn:Nelva E Brunsting Co ID:3101036216 Ppd	00-03	1,780.00

Total Deposits and Other Additions \$11,780.00

#### **MyAccess Checking Subtractions**

Check #	Posting D	ate Amount(\$)	Check	# Posting Da	te Amount(\$)	Check	# Posting Da	te Amount(\$)
272	07-22	1,300.06	280	07-25	125.00	290	08-09	465.00
273	07-15	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	07-21	1.172.66	283	08-01	1.018.00	298*	08-15	13.47
276	07-21	100.00	284	08-01	1.062.47	299	08-16	7.23
277	07-25	60.00	285	08-05	24.98	300	08-11	50.00
278	07-22	165.00	288*	08-04	907.50	301	08-15	946.00
279	$07-\overline{22}$	465.00	289	08-08	930.00	302	08-15	450.00

Total Checks Posted \$13,399.25

<sup>\*</sup> Gap in sequential check numbers.

	ATM and Debit Card Subtractions		Date Posted	Amount(\$)
34	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		07.40	
	Randalls Store 07/16 #000156059 Purchase		07-18	35.41
	5586 Weslayan Houston TX	• •	07.10	07.07
	CheckCard 0716 Exxonmobil 47191184 Houston TX 24164051198378001641619		07-18	25.35
	Randalls Store 07/16 #000156083 Purchase		07-18	25.14
	5586 Weslayan Houston TX		07-10	20.14
٠,	CheckCard 0719 Chevron 001079	•	07-19	30.18
	Houston TX 78120540460312001378051		0.10	
	CheckCard 0720 Chevron 003077		07-20	24.10
•	Houston TX 73148840460312011973051			
	Randalls Store 07/21 #000749121 Purchase	·	07-21	45.34
	5586 Weslayan Houston TX	•	•	•
٠	Randalls Store 07/24 #000752079 Purchase		07-25	60.57
	5586 Weslayan Houston TX			40.00
	Randalls Store 07/23 #000759097 Purchase		07-25	43.38
	5586 Weslayan Houston TX		07.05	00.07
	CheckCard 0724 Chevron 00107985 Houston TX 24625121205411845896019	•	07-25	26.07
	CheckCard 0724 Kolache Factory-Bellair	to the second second	07-25	3.76
	Houston TX 24055241205206688100494		07-20	5.70
	CheckCard 0724 Southwest Fertilizer		پ 07-26	25.88
-	Houston TX 24071051206987166521846		J. 20	20.00
٠,	CheckCard 0726 Chevron 001079		07-27	24.45
	Houston TX 91984840460312080191920		•	•



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

#### **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
Randalls Store 07/28 #000168075 Purchase 5586 Weslayan Houston TX	07-28	31.23
Randalls Store 07/28 #000764077 Purchase	07-28	26.20
Petsmart Inc 1 07/29 #000010754 Purchase	07-29	32.89
5415 W Loop South Houston TX CheckCard 0727 Chick-Fil-A #01037	07-29	1.83
Houston TX 24427331209710013592271 Randalls Store 07/30 #000766070 Purchase	08-01	47.94
5586 Weslayan Houston TX CheckCard 0729 Exxonmobil 47188966	08-01	25.68
Jersey Villagtx 24164051211378001976406 CheckCard 0731 Chevron 00107985	08-01	21.07
Houston TX 24625121212411913374601 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 CheckCard 0731 Verizon Wrls Ivr Ve	08-02	245.03
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 Medonald's F14136	08-04	2.17
Houston TX 24427331215710010827094 Randalls Store 08/05 #000177125 Purchase	08-05	24.92
5586 Weslayan Houston TX Randalls Store 08/06 #000747080 Purchase 12850 Memorial Dr Houston TX	08-08	57.90
Randalls Store 08/08 #000775142 Purchase	08-08	30.29
5586 Weslayan Houston TX CheckCard 0806 Chevron 001079 Houston TX 83574440460312181383532	08-08	25.37
CheckCard 0809 Chevron 001079 Houston TX 89943840460312211789857	08-09	26.27
CheckCard 0808 Exxonmobil 47188966 Jersey Villagtx 24164051221378001647724	08-10	25.53
Randalls Store 08/10 #000858118 Purchase 5586 Weslayan Houston TX	08-10	21.76
Randalls Store 08/13 #000772116 Purchase 5586 Weslayan Houston TX	08-15	58.34
Randalls Store 08/14 #000781072 Purchase 5586 Weslayan Houston TX	08-15	46.75
CheckCard 0813 Chevron 001079 Houston TX 85348740460312251485284	08-15	25.41

Total ATM and Debit Card Subtractions \$1,689.91

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

#### **MyAccess Checking Subtractions**

Other Subtractions	Date Posted	Amount(\$)
Cpenergy Entex Des:Cpe ACH Check #:0296	08-15	52.48
Indn:000003850291 Co ID:9413994001 Arc		2

**Total Other Subtractions \$52.48** 

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

	Total for	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$0.00	<b>\$35</b> .00
Total NSF: Returned Item Fees	\$0.00	\$70.00

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

**Daily Balance Summary** 

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	8.091.57	07-26	1.731.11	08-05	9,235,11
07-15	7.371.57	07-27	1,706.66	08-08	8,191.55
07-18	6.143.11	07-28	944.23	08-09	7,700.28
07-19	6.112.93	07-29	909.51	08-10	7,652.99
07-20	6.088.83	08-01	8,710.07	08-11	6.477.99
07-21	4.770.83	08-02	8.414.68	08-15	4,885.54
07-22	2.840.77	08-03	10,194.68	08-16	4,729.93
07-25	1 756 99	08-04	9 285 01	00 10	1,120.00



FIRST, start with your Account Register/Checkbook:

Tell us the dollar amount of the suspected error.



Page 5 of 5

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

1. List your Account Register/Checkbook Balar	<u> </u>						
2. Subtract any service charges or other deduc	<u> </u>						
3. Add any credits not previously recorded that	are listed on this statement (for example int	erest)	<u> </u>				
4. This is your NEW ACCOUNT REGISTER BAL	ANCE		<u> </u>				
NOW, with your Account Statement:			·				
List your Statement Ending Balance here			<u> </u>				
2. Add any deposits not shown on this stateme							
The second							
and the second s	SUF	BTOTAL	\$				
3. List and total all outstanding checks, ATM,	<del></del>	<del></del>					
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, C Electronic Witho					
Date/Check # Amount	Date/Check # Amount	Date/Check #	Amount				
		<u> </u>					
ļ <del></del>		<b> </b>					
[ [	<u> </u>						
	<del></del>						
			<u></u> [				
J							
<u> </u>		ļ <del></del>					
4. TOTAL OF OUTSTANDING CHECKS, ATM, C			<u> </u>				
<ol><li>Subtract total outstanding checks, ATM, Che This Balance should match your new Account</li></ol>		om Subtotal	\$ <u></u>				
Upon receipt of your statement, differences, if a agreement.	any, should be reported to the bank promptly		· · · · · · · · · · · · · · · · · · ·				
5	NT INFORMATION FOR BANK D	EPOSIT ACCOUNTS	3				
Change of Address. Please call us at the telep	phone number listed on the front of this stater	ment to tell us about a chang	je of address.				
Deposit Agreement. When you opened your governed by the terms of these documents, as and govern all transactions relating to your act which contain the current version of the terms a	we may amend them from time to time. These ecount, including all deposits and withdrawa	se documents are part of the als. Copies of both the dep	contract for your deposit account osit agreement and fee schedule,				
Electronic Transfers: In case of errors or que if you think your statement or receipt is wrong withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you no	or if you need more information about an of statement or receipt, telephone or write us a	t the address and number li	sted 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.							

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.

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

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online and even turn off delivery of your paper statement.

Enroll at www.bankofamerica.com.

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#### Deposit Augments

#### **MyAccess Checking**

NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 08-17-11	\$	4,729.93
Deposits and Other Additions	+	12,482.72
Checks Posted	-	11,609.77
ATM and Debit Card Subtractions	-	1,080.96
Other Subtractions	-	960.59
Ending Balance on 09-15-11	\$	3,561.33

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

Brunsting004337

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			08-18	702.72
·	Online Banking transfer from Chk 1143			08-29	10,000.00
:	Conf# 3848460073; Brunsting, Anita				
	US Treasury 310 Des:Xxsoc Sec ID:Xxxxxxxxxd SSA	1		09-02	1,780.00
	Indn:Nelva E Brunsting Co ID:3101036216 Pnd		10 miles 10 miles		and the second

Total Deposits and Other Additions \$12,482.72

#### **MyAccess Checking Subtractions**

Check #	Posting Date	Amount(\$)	Check #	Posting Dat	e Amount(\$)	Check #	Posting Date	Amount(\$)
292	08-18	20.00	310	08-29	42.00	317	09-06	440.00
297*	08-19	10.13	311	08-29	1,004.00	318	09-08	1,193.59
303* 304	08-18 08-19	1,146.83 $172.50$	312 313	08-30 09-01	517.50 1.162.50	319 323*	09-12 09-13	750.00 155.40
306*	08-19	459.50	314	09-06	173.00	324	09-13	25.00
308* 309	08-22 08-24	735.00 1.110.00	315 316	09-06 09-06	750.00 80.00	328* 330*	09-13 09-15	628.15 1.034.67

Total Checks Posted \$11,609.77

Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
TV 1 VV 1 #500 00/45 #00040004 D	00.15	04.00
Heb Heb #599 08/17 #000490001 Purchase 5225 Buffalo Spee Houston TX	08-17	34.39
5225 Buffalo Spee Houston TX CheckCard 0817 Chevron 001079	08-17	26.21
Houston TX 86004940460312291585924	00-11	20.21
Heb Heb #599 08/17 #000526001 Purchase	08-17	19.77
5225 Buffalo Spee Houston TX	원교회 경찰 규칙으로 가는 것이다.	
Randalls Store 08/20 #000192083 Purchase	08-22	44.99
5586 Weslayan Houston TX		
Randalls Store 08/21 #000193096 Purchase	08-22	39.52
5586 Weslayan Houston TX	00.00	05 50
CheckCard 0820 Chevron 001079 Houston TX 80953240460312321380898	08-22	25.52
CheckCard 0821 Chevron 00107985	08-23	22.25
Houston TX 24625121234412125578819	00-20	22.20
Randalls Store 08/23 #000783146 Purchase	08-24	44.36
5586 Weslayan Houston TX		
Randalls Store 08/24 #000784127 Purchase	08-24	28.74
5586 Weslayan Houston TX		
CheckCard 0824 Verizon Wrls Ivr Ve	08-25	242.00
800-9220204 CA 24498041236169111944312	00.05	10.00
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	00-28	10.11
Randalls Store 08/27 #000876119 Purchase	08-29	36.15
5586 Weslayan Houston TX		
CheckCard 0827 Chevron 001079	08-29	20.14
Houston TX 79427840460312392279321		



# Bank of America 💚

NELVA E BRUNSTING CAROLE A BRUNSTING

Page 3 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 Subtractions**

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0831 Chevron 001079	08-31	20.16
Houston TX 72257040460312440172175		
Randalls Store 09/02 #000206098 Purchase	09-02	21.71
5586 Weslayan Houston TX		
Randalls Store 09/05 #000210019 Purchase	09-06	68.27
5586 Weslayan Houston TX		
Randalls Store 09/03 #000794066 Purchase	09-06	33.12
5586 Weslayan Houston TX		
CheckCard 0903 Chevron 001079	09-06	21.50
Houston TX 67732440460312461367683		
CheckCard 0904 Chevron 00107985	09-06	16.07
Houston TX 24625121248412258017027	00.00	****
CheckCard 0905 Chevron 001079	09-06	14.34
Houston TX 70288840460312482170200 CheckCard 0901 Chick-Fil-A #01037	09-06	3.29
Houston TX 24427331245710014365939	05-06	3.29
Randalls Store 09/07 #000807113 Purchase	09-07	50.29
5586 Weslayan Houston TX	05-07	00.23
CheckCard 0907 Chevron 001079	09-07	21 15
Houston TX 76564640460312501276507	35 01	21.10
Randalls Store 09/08 #000801113 Purchase	09-08	14.60
5586 Weslayan Houston TX		·. · · · ·
CheckCard 0907 Chick-Fil-A #01037	09-09	3.29
Houston TX 24427331251710012524728		
Randalls Store 09/11 #000217007 Purchase	09-12	92.24
5586 Weslayan Houston TX	•	
Randalls Store 09/12 #000805114 Purchase	09-12	20.00
5586 Weslayan Houston TX		
CheckCard 0911 Exxonmobil 47191184	09-13	23.96
Houston TX 24164051255378001349890		
CheckCard 0911 Southwest Fertilizer	09-13	18.89
Houston TX 24071051255987156561018	00.15	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 Indn:0658779 Co ID:1760556295 Arc	08-17 138.00
Online Banking transfer to Chk 2839	08-24 75.00
Confirmation# 6122123239 Online Banking transfer to Chk 2839	08-25 15.00
Confirmation# 4930202147 Online Banking transfer to Chk 2839	08-25 15.00
Confirmation# 0230298752 Online Banking transfer to Chk 2839	09-07 125.00
Confirmation# 3842814874 Online Banking transfer to Chk 2839	09-08 550.00
Confirmation# 3852055638 Cpenergy Entex Des:Cpe ACH Check #:0325	09-14 42.59
Indn:000003850291 Co ID:9413994001 Arc	

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

#### **MyAccess Checking Subtractions**

Other Subtractions - Continued Date Posted Amount(\$)

**Total Other Subtractions \$960.59** 

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

			Total for This Period	Total Year-to-Date
Total Ov	erdraft Fees		\$0.0	0 \$35.00
Total NS	F: Returned	Item Fees	\$0.0	\$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(\$)	<u>.</u> :	Date	Balance(\$)
Beginning	4,729.93	08-25	974.47		09-07	8,134.28
08-17	4,511.56	08-29	9,872.18		09-08	6,376.09
08-18	4,047.45	08-30	9,354.68		09-09	6,372.80
08-19	3,405.32	08-31	9,334.52		09-12	5,510.56
08-22	2,560.29	09-01	8,172.02		09-13	4,659.16
08-23	2,538.04	09-02	9,930.31		09-14	4,616.57
08-24	1.279.94	09-06	8,330.72		09-15	3,561.33

Page 5 of 5

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

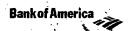
FIRST, start with your Account Register/	Спесковок:	•	
1. List your Account Register/Checkbook Bala	nce here		\$
2. Subtract any service charges or other deduc	ctions not previously recorded that are listed on	this statement	\$
3. Add any credits not previously recorded tha	\$		
4. This is your NEW ACCOUNT REGISTER BA	LANCE	Manusconnice (Metable and Control of the Control of	\$
NOW, with your Account Statement:			
List your Statement Ending Balance here		· (	\$
2. Add any deposits not shown on this stateme	ent ,		\$
			· · ·
	SUB	TOTAL	B
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	Checks, ATM, Check Card Electronic Withdrawals	,
Date/Check # Amount	Date/Check # Amount	Date/Check # Amoun	nt
			<u> </u>
		<u> </u>	
L			
	Check Card and other electronic withdrawals eck Card and other electronic withdrawals from		·
This Balance should match your new Accou	ınt Register Balance		<b>====</b>
Upon receipt of your statement, differences, if agreement.	any, should be reported to the bank promptly i	in writing and in accordance with prov	visions in your deposit
- "	NT INFORMATION FOR BANK DI	EPOSIT ACCOUNTS	
Change of Address. Please call us at the tele	phone number listed on the front of this stateme	ent to tell us about a change of addres	· 55.
governed by the terms of these documents, as and govern all transactions relating to your a	r account, you received a deposit agreement we may amend them from time to time. These account, including all deposits and withdrawals and conditions of your account relationship, ma	documents are part of the contract for s. Copies of both the deposit agreen	r your deposit account nent and fee schedule,
withdrawals, point-of-sale transactions) on the	lestions about your electronic transfers g or if you need more information about an el s statement or receipt, telephone or write us at lo later than 60 days after we sent you the FIRS	the address and number listed on the	front of this statement
* Tell us your name and account number.  * Describe the error or the transfer you are unformation.  * Tell us the dollar amount of the suspected e	unsure about; and explain as clearly as you ca	an why you believe there is an error o	or why you need more
For consumer accounts used primarily for p promptly. If we take more than 10 business d for electronic transfers occurring during the fit	personal, family or household purposes, we valve (10 calender days if you are a Massachuss st 30 days after the first deposit is made to you lave use of the money during the time it takes we use of the money during the time it takes we have use of the money during the time it takes we have use of the money during the time it takes we have use of the money during the time it takes we have used to be a second	etts customer) (20 business days if yo our account) to do this, we will recred	u are a new customer,
•	ind we have made an error, we credit your acco		tion.
transactions on your account. If you fall to no the deposit agreement (which periods are no n	ne your statement carefully and promptly. You otliy us in writing of suspected problems or ur nore than 60 days after we make the statement make a claim against us for the problems or ur	nauthorized transactions within the tin available to you and in some cases a	ne periods specified in

Bank of America, N.A. Member FDIC and



Equal Housing Lender

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.



#### Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please regain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.

08/18/2011 12:31 NTX T00015 R540740134 Acct# \*\*\*\*\*\*\*9546 CC/0008519 T1r-00003

Less Cash

\$0.00

Total EDeposit To CHK Credit Pending Posts on .

\$702.72 08/18/2011

Member FDIC 95-14-2005B 05-2009

**BRUNSTING001694** 



# Bank of America 🧼

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 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 \*\*Wyrw.bankoformerica.com \*\*Por Advisorial Information of Agrees, you provided: \*\*Corporation of Agrees and Provided Service Of Agrees and Agree

#### Deposit Axeomints

#### **MyAccess Checking**

NELVA E BRUNSTING CAROLE A BRUNSTING

#### Your Account at a Glance

Account Number	5860	2122 9546
Beginning Balance on 09-16-11	\$	3,561.33
Deposits and Other Additions	+	22,797.76
Checks Posted		9,659.86
ATM and Debit Card Subtractions	-	2,096.67
Other Subtractions	-	500.00
Ending Balance on 10-14-11	\$	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.

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NELVA E BRUNSTING CAROLE A BRUNSTING

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

#### **MyAccess Checking Additions**

	Deposits and Other Additions	Date Posted	Amount(\$)
- <del>-</del>	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:Xxxoc Sec ID:Xxxxxxxxxd SSA	09-29 10-03	15,510.00 1,780.00
	Indn:Nelva E Brunsting Co ID:3101036216 Ppd	10-03	1,700.00

Total Deposits and Other Additions \$22,797.76

#### **MyAccess Checking Subtractions**

Check # Posting Date Amount(\$)	Check # Posting Date Amount(\$)	Check # Posting Date Amount(\$)
320 09-28 28.04	336 09-26 50.00	344* 10-06 1,030.00
321 09-16 6.87	337 09-23 225.00	345 10-06 50.00
322 09-21 15.00	338 09-26 784.86	346 10-07 165.00
327* 09-22 59.77	339 09-27 630.00	348* 10-11 570.00
332* 09-19 715.00	340 09-29 810.29	349 10-11 581.66
334* 09-20 576.00	341 10-03 976.34	350 10-11 240.00
335 09-22 1,054.46	342 10-04 576.57	351 10-14 515.00

Total Checks Posted \$9,659.86

Gap in sequential check numbers.

A TOTAL TO A TOTAL ATTENDED	<del></del>	D + D + 1	
ATM and Debit Card Subtractions		Date Posted	Amount(\$)
CheckCard 0916 Equine Sports Medicine 281-2552280 TX 24158131260260362945204		09-19	812.50
Randalls Store 09/17 #000899084 Purchase		09-19	42.84
5586 Weslayan Houston TX CheckCard 0919 Chevron 001079		09-19	20.23
Houston TX 73836740460312622373739 CheckCard 0922 Chevron 003077		09-22	23.31
Houston TX 78118240460312652178005			
CheckCard 0921 Verizon Wrls Myacct Ve 800-9220204 CA 24498041265169100779780		09-23	137.66
CheckCard 0922 Walgreens #0553 Houston TX 24445001266600248727502		09-23	11.99
Wal Wal-Mart S 09/24 #000235240 Purchase		09-26	133.75
2718 Wal-Sams Houston (C) TX Randalls Store 09/25 #000908009 Purchase		09-26	23.57
5586 Weslayan Houston TX CheckCard 0925 Chevron 00107985		09-27	25.07
Houston TX 24625121268412454983209			
Randalls Store 09/27 #000820155 Purchase 5586 Weslayan Houston TX		09-28	18.90
Randalls Store 09/28 #000911109 Purchase 5586 Weslayan Houston TX		09-28	14.06
Randalls Store 09/30 #000914112 Purchase		09-30	28.77
5586 Weslayan Houston TX CheckCard 0929 Chevron 001079		09-30	23.30
Houston TX 77032840460312730176940 Randalls Store 09/29 #000822154 Purchase		09-30	19.06
5586 Weslayan Houston TX		บฮ-อบ	15.00



# Bank of America

NELVA E BRUNSTING CAROLE A BRUNSTING

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

#### **MyAccess Checking Subtractions**

ATM and Debit Card Subtractions - Continued	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		
Randalls Store 10/01 #000915086 Purchase	10-03	32.16
5586 Weslayan Houston TX		
CheckCard 1001 Chevron 001079	10-03	25.22
Houston TX 95928640460312742295807		
Heb Heb #599 10/02 #000884001 Purchase	10-03	20.75
5225 Buffalo Spee Houston TX		
Randalls Store 10/02 #000797053 Purchase	10-03	8.95
4800 W Bellfort Houston TX		
Randalls Store 10/04 #000827130 Purchase	<b>10-04</b>	38.92
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	1111	A
Randalls Store 10/07 #000838039 Purchase	10-07	39.04
_ 5586 Weslayan Houston TX		
Randalls Store 10/10 #000833153 Purchase	10-11	26.50
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 Weslayan Houston TX		
CheckCard 1006 Chick-Fil-A #01037	10-11	3.29
Houston TX 24427331280710013488118	4.44	
Randalls Store 10/12 #000835145 Purchase	10-12	25.47
5586 Weslayan Houston TX	1	
CheckCard 1012 Chevron 001082	10-12	22.02
Houston TX 32613040460312852332508	40.45	
CheckCard 1010 Exxonmobil 47191184	10-12	2.14
Houston TX 24164051284837001607438		
CheckCard 1014 Chevron 001079	10-14	24.70
Houston TX 95681340460312871395601		
hat a	1 ATM I D-L:4 C I S 14	
lota	al ATM and Debit Card Subtra	ections \$2,096.67
Other Subtractions	Date Posted	Amount(\$)

	Other Subtractions	Date Posted	Amount(\$)
-	Online Banking transfer to Chk 2839	10-05	500.00
	Confirmation# 4084582122		4

**Total Other Subtractions \$500.00** 

## Total Overdraft Fees and NSF: Returned Item Fees

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

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

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

## **Daily Balance Summary**

Date	Balance(\$)	Date	Balance(\$)		Date	Balance(\$)
Beginning	3.561.33	09-26	4,376.28		10-05	17.453.03
09 16	3,554.46	09-27	3,721.21	4.5	10-06	16,352.51
09-19	2,471.65	09-28	3,660.21		10-07	16,148.47
09-20	1,895.65	09-29	18,359.92		10-11	14,691.89
09-21 09-22	1,880.65 743.11	09-30 10-03	18,288.79 18,588.63		10-12 10-14	$\substack{14,642.26\\14.102.56}$
09-22	368 46	10-04	17.973.14		10-14	14,102.00



Page 5 of 5

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

FIRST, start with your Account Register/6	Checkbook:						
List your Account Register/Checkbook Balar	ice here	<u> </u>	<u> </u>				
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 BAL	ANCE	\$ <u></u>	<u> </u>				
NOW, with your Account Statement:							
List your Statement Ending Balance here		<u> </u>					
2. Add any deposits not shown on this stateme		\$					
			·				
		<u> </u>	<u> </u>				
	SUBTOTAL						
3. List and total all outstanding checks, ATM,			_				
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	7				
Date/Check # Amount	Date/Check # Amount	Date/Check # Amount					
, , , , , , , , , , , , , , , , , , ,	, <del></del>	, , , , , , , , , , , , , , , , , , ,					
		, <del></del>					
<del></del>							
<u> </u>		<u> </u>	<b>-</b>				
4. TOTAL OF OUTSTANDING CHECKS, ATM, Co. Subtract total outstanding checks, ATM, Che	eck Card and other electronic withdrawals from	n Subtotal					
This Balance should match your new Accou	nt Register Balance	<u></u>					
Upon receipt of your statement, differences, if agreement.	any, should be reported to the bank promptly i	in writing and in accordance with provisions	in your deposit				
	NT INFORMATION FOR BANK DI	EPOSIT ACCOUNTS					
Change of Address. Please call us at the telep	phone number listed on the front of this statem	ent to tell us about a change of address.					
Deposit Agreement. When you opened your governed by the terms of these documents, as and govern all transactions relating to your awhich contain the current version of the terms.	we may amend them from time to time. These ecount, including all deposits and withdrawal	documents are part of the contract for your s. Copies of both the deposit agreement an	deposit account				
Electronic Transfers: In case of errors or qu If you think your statement or receipt is wrons withdrawals, point-of-sale transactions) on the as soon as you can. We must hear from you n	g or if you need more information about an el statement or receipt, telephone or write us at	the address and number listed on the front o	f this statement				
* Tell us your name and account number.  * Describe the error or the transfer you are u information.	nsure about, and explain as clearly as you ca	an why you believe there is an error or why	you need more				
* Tell us the dollar amount of the suspected er For consumer accounts used primarily for promptly. If we take more than 10 business di for electronic transfers occurring during the fir amount you think is in error, so that you will he	ersonal, family or household purposes, we vays (10 calender days if you are a Massachus; st 30 days after the first deposit is made to yo ave use of the money during the time it takes t	etts customer) (20 business days if you are a our account) to do this, we will recredit your us to complete our investigation.	new customer,				
For other accounts, we investigate, and if we fi	· ·	· · · · · · · · · · · · · · · · · · ·					
Reporting Other Problems. You must examin transactions on your account. If you fail to no the deposit agreement (which periods are no in are not liable to you for, and you agree not to r	tify us in writing of suspected problems or ur ore than 60 days after we make the statement	nauthorized transactions within the time perio available to you and in some cases are 30 do	ods specified in				

Brunsting004347

**Equal Housing Lender** 

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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#### Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding tellances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Less Cash \$0.00 Total EDeposit To CHK \$15,510.00 Credit Fending Posts on 09/29/2011

Member FDIC 95-14-2005B 05-2009