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Bank of America

Your checking account  
Account number: 4880 4707 2704

Your BofA Core Checking  
Statement Period: 12/01/2016 to 12/31/2016  
Statement 12/31/2016

Account summary

Beginning Balance on December 01, 2016	\$617.29
Deposits and other additions	3412.79
ATM and debit card transactions	-283.85
Other subtractions	-75.21
Checks	0.00
Service fees	-40.00
Ending Balance on January 05, 2017	\$1160.96

Deposits and other additions

12/01/2016	Payroll Direct Deposit - "Bank 488047072704"	1722.26
12/02/2016	Max Credit Adjustment on 12/27/2016	38.00
12/09/2016	Payroll Direct Deposit - "Bank 488047072704"	1722.26
Total deposits and other additions		3412.79

Withdrawals and other subtractions

ATM and debit card transactions		
12/01/2016	ATM - Deposits	200.00
12/02/2016	Check 1106 - HEB Supermarket, 40109 - 1901 W. Ave	-112.62
12/03/2016	Withdrawal Check Am 46016 Sun Houston	-404.50
12/09/2016	Check 1104 - Shopko Inc 877-789-7888 A - 2401734129132	-217.86
12/09/2016	Check 1108 - Puma Lounge TX - 3481182746028	-24.21
12/09/2016	Check 1110 6716 Blvd 08 - Home Depot - 3073200362670	-43.64
12/09/2016	88116640800 - 1213 Withdrawal Car Wash CCMF Houston TX	-382.58
12/09/2016	Check 1214 - Laporte Inc Bulks Normandy 713-451-4009	-347.84

Continued on next page

Page 1 of 2

Domenic Jackson Account # 4880 4707 2704 December 08, 2016 to January 05, 2017

Withdrawals and other subtractions - continued

