

21 CBMJ INVESTMENTS & DEVELOPMENT LLC
PC 4265 SAN FELIPE ST 1100
 HOUSTON TX 77027-3875

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCHOICE FOR BUSINESS	6739988266	\$212,419.67	\$434,219.98
Total Deposit Accounts		\$212,419.67	\$434,219.98

CLEARCHOICE FOR BUSINESS

Account Number: 6739988266 - CBMJ INVESTMENTS & DEVELOPMENT LLC

Activity Summary

Beginning Balance on 1/1/17	\$212,419.67
Deposits/Credits (7)	+ \$409,487.53
Withdrawals/Debits (191)	- \$187,687.22
Ending Balance on 1/31/17	\$434,219.98

Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
1/3		CHECKCARD PURCHASE - UberUS_A VISA 0053539512/31/16 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$19.49	
1/3		CHECKCARD PURCHASE - UberUS_A VISA 0053539501/01/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$11.79	
1/3		DEBIT FOR AHCPA PLLC ACH DEBIT CO REF- 5008433721		\$1,485.00	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/29/16 FLOSS DENTAL HOUSTON TX		\$1,000.00	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/29/16 HOMEDEPOT.COM 800-430-3376 GA		\$84.24	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/30/16 PPG PAINTS 9618 HOUSTON TX		\$93.64	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/30/16 PPG PAINTS 9618 HOUSTON TX		\$1,413.94	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/30/16 #998 SMOOTHIE KING HOUSTON TX		\$18.36	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/30/16 THE HOME DEPOT #0566 HOUSTON TX		\$12.93	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/30/16 HOMEDEPOT.COM 800-430-3376 GA		\$487.06	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/31/16 ALLIANCE VIRTUAL OFFICI 949776340 NV		\$608.04	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 12/31/16 SPRINT *WIRELESS 800-639-6111 KS		\$219.81	
1/3	376	CHECK CLEARED		\$425.49	
1/3	377	CHECK CLEARED		\$660.00	
1/3	386	CHECK CLEARED		\$541.60	
1/3	398	CHECK CLEARED		\$765.38	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 01/01/17 SHELL OIL 57543438303 HOUSTON TX		\$25.00	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 01/02/17 #998 SMOOTHIE KING HOUSTON TX		\$10.25	
1/3		DEBIT FOR CHECKCARD XXXXXX3459 01/02/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$112.58	
1/3		ONLINE BANKING TRANSFER TO ACCT *7126		\$6,500.00	\$197,925.07
1/4		CHECKCARD PURCHASE - VESTA T MOBILE VISA 002 01/04/17 CARD XXXXXX3459 POS -AT VESTA T MOBILE PORTLAND OR		\$41.24	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
1/4		CHECKCARD PURCHASE - UberUS_A VISA 0053539501/04/17 CARD XXXXXX3459 POS -AT 1455 Market St San Francisco		\$82.52	
1/4		DEBIT FOR CHECKCARD XXXXXX3459 01/02/17 THE HOME DEPOT #0566 HOUSTON TX		\$1,180.93	
1/4		DEBIT FOR CHECKCARD XXXXXX3459 01/03/17 #109 SMOOTHIE KING HOUSTON TX		\$10.25	\$196,610.13
1/5		DEBIT FOR AHCPA PLLC ACH DEBIT CO REF- 5008414976		\$175.00	
1/5		ATM WITHDRAWAL - 70070024 VISA 0220084201/05/17 CARD XXXXXX3459 ATM -AT *Deutsche Bank AG M-FLUGHAF.		\$420.04	
1/5		USE BUS EXCEP		\$2.50	
1/5		ISF FEE - ATM		\$4.20	
1/5	362	CHECK CLEARED		\$4,500.00	
1/5	363	CHECK CLEARED		\$2,600.00	
1/5	399	CHECK CLEARED		\$155.16	
1/5	401	CHECK CLEARED		\$288.12	
1/5	402	CHECK CLEARED		\$94.21	
1/5	403	CHECK CLEARED		\$186.86	
1/5	404	CHECK CLEARED		\$177.30	
1/5		INT. TRANSFER TO ACCOUNT XXXXXX4178 524 HEIGHTS MEMBERS		\$4,200.00	
1/5		INCOMING WIRE REF 20170105F2QCZ60C00277801051628FT03 ORG PRIORITY INVESTOR	\$23,200.00		
1/5		DEBIT FOR CHECKCARD XXXXXX3459 01/03/17 TRAVELEX INSURANCE SERV OMAHA NE		\$156.00	
1/5		DEBIT FOR CHECKCARD XXXXXX3459 01/04/17 PPG PAINTS 9608 HOUSTON TX		\$163.93	
1/5		DEBIT FOR CHECKCARD XXXXXX3459 01/04/17 DAL-TILE #111 HOUSTON-N HOUSTON TX		\$343.13	
1/5		DEBIT FOR CHECKCARD XXXXXX3459 01/04/17 FERGUSON ENTERPRISES #1 713-869-3261 TX		\$382.34	
1/5		DEBIT FOR CHECKCARD XXXXXX3459 01/04/17 DOCUSIGN 866-219-4318 WA		\$36.79	\$205,924.55
1/6	368	CHECK CLEARED		\$7,200.00	
1/6	388	CHECK CLEARED		\$1,360.95	
1/6	406	CHECK CLEARED		\$1,875.00	
1/6		DEBIT FOR CHECKCARD XXXXXX3459 01/03/17 KLM AIRLINE 07482173651 WASHINGTON DC		\$954.00	
1/6		DEBIT FOR CHECKCARD XXXXXX3459 01/03/17 KLM AIRLINE 07482173651 WASHINGTON DC		\$954.00	
1/6		DEBIT FOR CHECKCARD XXXXXX3459 01/04/17 THE HOME DEPOT #0577 HOUSTON TX		\$203.03	
1/6		DEBIT FOR CHECKCARD XXXXXX3459 01/04/17 THE HOME DEPOT #0566 HOUSTON TX		\$330.66	
1/6	409	CHECK CLEARED		\$5,040.00	\$188,006.91
1/9	405	CHECK CLEARED		\$10,920.78	
1/9	407	CHECK CLEARED		\$4,950.00	
1/9	408	CHECK CLEARED		\$12,825.00	
1/9		INCOMING WIRE REF 20170109F2QCZ60C00177601091339FT03 ORG NCN LENDING LLC	\$108,765.78		
1/9	360	CHECK CLEARED		\$500.00	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
1/9		ISA FEE		\$13.91	
1/9		ISA FEE		\$3.95	
1/9		ISA FEE		\$11.15	
1/9		DEBIT FOR CHECKCARD XXXXXX3459 01/07/17 LE MERIDIEN MUENCHEN MUENCHEN		\$463.69	
1/9		DEBIT FOR CHECKCARD XXXXXX3459 01/07/17 SPORT SCHECK MUENCHEN		\$371.61	
1/9		DEBIT FOR CHECKCARD XXXXXX3459 01/08/17 Sport Kostenzer Fugen		\$131.72	\$266,580.88
1/10	411	CHECK CLEARED		\$5,095.64	
1/10	413	CHECK CLEARED		\$21,870.00	
1/10	416	CHECK CLEARED		\$600.00	
1/10	417	CHECK CLEARED		\$3,000.00	
1/10	418	CHECK CLEARED		\$2,250.00	
1/10	412	CHECK CLEARED		\$8,550.00	
1/10		DEBIT FOR CHECKCARD XXXXXX3459 01/09/17 HOSTGATOR.COM 866-964-2867 TX		\$18.07	
1/10		ISA FEE		\$18.25	
1/10		DEBIT FOR CHECKCARD XXXXXX3459 01/07/17 SPORTH. SCHUSTER GMBH MUENCHEN		\$608.36	\$224,570.56
1/11	410	CHECK CLEARED		\$100.00	
1/11	414	CHECK CLEARED		\$175.00	
1/11	420	CHECK CLEARED		\$325.00	
1/11	421	CHECK CLEARED		\$400.00	
1/11		DEBIT FOR CHECKCARD XXXXXX3459 01/09/17 THE HOME DEPOT #0566 HOUSTON TX		\$188.33	
1/11		DEBIT FOR CHECKCARD XXXXXX3459 01/10/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$11.17	
1/11		ISA FEE		\$7.21	
1/11		DEBIT FOR CHECKCARD XXXXXX3459 01/10/17 TRANSAVIA PFLY6R LUCHTHAVEN SC		\$240.19	\$223,123.66
1/12		CREDIT FOR CHECKCARD XXXXXX3459 01/10/17 THE HOME DEPOT #0566 HOUSTON TX	\$43.08		
1/12		DEBIT FOR CHECKCARD XXXXXX3459 01/10/17 THE HOME DEPOT #0566 HOUSTON TX		\$901.61	\$222,265.13
1/13		ONLINE BANKING TRANSFER TO ACCT *4613		\$250.00	
1/13		DEBIT FOR CHECKCARD XXXXXX3459 01/12/17 ATT*BILL PAYMENT 800-288-2020 TX		\$193.52	\$221,821.61
1/17		ATM WITHDRAWAL - RABOBANK VISA 320519 01/14/17 CARD XXXXXX3459 ATM -AT 4462EX OOSTERSCHE		\$426.96	
1/17		USE BUS EXCEP		\$2.50	
1/17		ISF FEE - ATM		\$4.27	
1/17		ATM WITHDRAWAL - RABOBANK VISA 320553 01/16/17 CARD XXXXXX3459 ATM -AT 4421AC OOSTERSCHE		\$320.22	
1/17		USE BUS EXCEP		\$2.50	
1/17		ISF FEE - ATM		\$3.20	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/13/17 DAL-TILE #111 HOUSTON-N HOUSTON TX		\$173.06	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/15/17 EQT*Community Health Ch 855-3155386 TX		\$604.57	
1/17		ISA FEE		\$6.40	
1/17		ISA FEE		\$1.77	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
1/17		ISA FEE		\$5.89	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/12/17 Das Posthotel Zell am Zille		\$213.48	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/13/17 Das Posthotel Zell am Zille		\$59.13	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/13/17 Sport Kostenzer Fugen		\$196.40	
1/17		ISA FEE		\$0.96	
1/17		ISA FEE		\$4.45	
1/17		ISA FEE		\$1.06	
1/17		ISA FEE		\$0.64	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/14/17 TAXI AMY ROTTERDAM		\$32.02	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/14/17 BCC 82 GOES GOES		\$148.37	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/14/17 NS ROTTERDAM CENTRAAL ROTTERDAM		\$35.22	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/14/17 Lebara London		\$21.35	
1/17	424	CHECK CLEARED		\$465.48	
1/17		DEC IMAGE STATEMENT		\$5.00	
1/17		DEC INCOMING WIRE TRANSFER		\$75.00	
1/17		DEC OUTGOING WIRE TRANSFER		\$25.00	
1/17	426	CHECK CLEARED		\$650.00	
1/17	422	CHECK CLEARED		\$4,100.00	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/16/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$112.58	
1/17		ISA FEE		\$0.64	
1/17		ISA FEE		\$9.20	
1/17		ISA FEE		\$0.32	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/16/17 Lebara London		\$21.28	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/16/17 HOUTELGROEP B.V. GOES		\$306.67	
1/17		DEBIT FOR CHECKCARD XXXXXX3459 01/16/17 Lebara London		\$10.64	\$213,775.38
1/18		DEBIT FOR FEDLOANSERVICING STDNT LOAN CO REF- 6LKA9KS3FN1		\$775.15	
1/18		ONLINE BANKING TRANSFER TO ACCT *5175		\$4.90	
1/18		ISA FEE		\$8.62	
1/18		DEBIT FOR CHECKCARD XXXXXX3459 01/17/17 Sissy Boy-Ams. Magna P AMSTERDAM		\$287.24	\$212,699.47
1/19		ISA FEE		\$3.86	
1/19		ISA FEE		\$2.94	
1/19		ISA FEE		\$2.57	
1/19		DEBIT FOR CHECKCARD XXXXXX3459 01/18/17 SCOTCH&SODA RETAIL B AMSTERDAM		\$128.61	
1/19		DEBIT FOR CHECKCARD XXXXXX3459 01/18/17 KIEHL'S HEILIGEWEG AMSTERDAM		\$98.07	
1/19		DEBIT FOR CHECKCARD XXXXXX3459 01/18/17 NIKE STORE AMSTERDAM AMSTERDAM		\$85.74	\$212,377.68
1/20		CHECKCARD PURCHASE - UberUS_A VISA 0053539501/20/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$139.70	
1/20		ISA FEE		\$0.82	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
1/20		DEBIT FOR CHECKCARD XXXXXX3459 01/19/17 NS SCHIPHOL LUCHTHAVEN SC		\$27.23	\$212,209.93
1/23		ONLINE BANKING TRANSFER TO ACCT *7126		\$3,000.00	
1/23		CHECKCARD PURCHASE - UberUS_A VISA 0053539501/22/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$47.22	
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/19/17 THE HOME DEPOT #0566 HOUSTON TX		\$632.88	
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/19/17 ROCKET LAWYER US 877-887-7815 CA		\$39.95	
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/20/17 Dropbox*95CVSYF8BNQ 888-4468396 CA		\$79.95	
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/20/17 FAVOR RUGGLES BLACK 855-623-3287 TX		\$99.24	
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/20/17 SHELL OIL 57543426704 HOUSTON TX		\$56.67	
1/23		BRANCH DEPOSIT WITH HOLD	\$64,610.30		
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/20/17 RIVER OAKS CHRYSLER/JEE HOUSTON TX		\$106.53	
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/22/17 HOPDODDY HOUSTON R 512-597-2880 TX		\$56.47	
1/23		ISA FEE		\$44.18	
1/23		DEBIT FOR CHECKCARD XXXXXX3459 01/20/17 ART'OTEL AMSTERDAM AMSTERDAM		\$1,472.77	\$271,184.37
1/24		DEBIT FOR CAPITAL ONE CRCARDPMT CO REF- 702330189015106		\$298.02	
1/24	419	CHECK CLEARED		\$10,511.94	
1/24	423	CHECK CLEARED		\$1,000.00	
1/24		DEBIT FOR CHECKCARD XXXXXX3459 01/23/17 ESCALANTES COMIDA II HOUSTON TX		\$71.57	
1/24		DEBIT FOR CHECKCARD XXXXXX3459 01/23/17 EQUINOX MOTO #454 866-332-6549 TX		\$173.20	
1/24		DEBIT FOR CHECKCARD XXXXXX3459 01/23/17 EQUINOX MOTO #454 866-332-6549 TX		\$165.62	\$258,964.02
1/25	397	CHECK CLEARED		\$1,205.00	
1/25	425	CHECK CLEARED		\$600.00	
1/25		REG CC CREDIT	\$100,000.00		\$357,159.02
1/26	393	CHECK CLEARED		\$9,352.70	
1/26	394	CHECK CLEARED		\$3,600.00	
1/26		ONLINE BANKING TRANSFER TO ACCT *9147		\$4,467.69	
1/26	392	CHECK CLEARED		\$2,500.00	
1/26		DEBIT FOR CHECKCARD XXXXXX3459 01/24/17 FAVOR RUGGLES BLACK 855-623-3287 TX		\$100.86	
1/26		ISA FEE		\$0.97	
1/26		DEBIT FOR CHECKCARD XXXXXX3459 01/25/17 LYCAMOBILE 4407405477705		\$32.30	
1/26	387	CHECK CLEARED		\$1,760.00	\$335,344.50
1/27		DEBIT FOR CHECKCARD XXXXXX3459 01/25/17 EL TIEMPO 1308 CANTINA HOUSTON TX		\$69.41	
1/27		DEBIT FOR CHECKCARD XXXXXX3459 01/26/17 FALSE 713-425-2500 TX		\$54.13	
1/27		DEBIT FOR CHECKCARD XXXXXX3459 01/26/17 SOURCE 281-690-4300 TX		\$121.38	\$335,099.58
1/30		DEBIT FOR CPENERGY ENTEX ENT ACH EB CO REF- 006400830081		\$21.62	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/26/17 OSAKA JAPANESE RESTAURA HOUSTON TX		\$93.40	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/26/17 THE HOME DEPOT #0566 HOUSTON TX		\$96.34	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$11.82	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$10.80	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$13.23	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$15.29	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$16.57	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$17.26	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$24.62	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$13.98	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$13.91	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$12.17	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$19.78	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$42.05	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$12.73	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$15.03	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$15.41	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$15.77	
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/28/17 CHEVRON 0208850 ELLINGER TX		\$29.19	
1/30	395	CHECK CLEARED		\$714.45	
1/30	396	CHECK CLEARED		\$1,482.95	
1/30		BRANCH DEPOSIT	\$42,380.29		
1/30		BRANCH DEPOSIT	\$70,488.08		
1/30		DEBIT FOR CHECKCARD XXXXXX3459 01/29/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$2.56	
1/30	431	CHECK CLEARED		\$4,770.00	\$440,487.02
1/31		DEBIT FOR TXWORKFORCECOMM DEBIT CO REF- (512)463-2325		\$38.56	
1/31	428	CHECK CLEARED		\$3,446.68	
1/31	430	CHECK CLEARED		\$2,421.00	
1/31		DEBIT FOR CHECKCARD XXXXXX3459 01/29/17 FAVOR LIBERTY KITCHEN 855-623-3287 TX		\$81.38	
1/31		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$7.40	
1/31		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 SQ *SOUTHSIDE ESPRE HOUSTON TX		\$12.44	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
1/31		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 RUGGLES GREEN #105 HOUSTON TX		\$95.67	
1/31		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 SQ *SOUTHSIDE ESPRE HOUSTON TX		\$5.33	
1/31		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 SPLASH HAND CAR WASH # HOUSTON TX		\$46.00	
1/31		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$112.58	\$434,219.98
Ending Balance on 1/31					\$434,219.98
Totals			\$409,487.53	\$187,687.22	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Summary of Checks

Checks listed are also displayed in the preceding Transaction History

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
1/9	360	\$500.00	1/3	398	\$765.38	1/11	414	\$175.00
1/5	362 *	\$4,500.00	1/5	399	\$155.16	1/10	416 *	\$600.00
1/5	363	\$2,600.00	1/5	401 *	\$288.12	1/10	417	\$3,000.00
1/6	368 *	\$7,200.00	1/5	402	\$94.21	1/10	418	\$2,250.00
1/3	376 *	\$425.49	1/5	403	\$186.86	1/24	419	\$10,511.94
1/3	377	\$660.00	1/5	404	\$177.30	1/11	420	\$325.00
1/3	386 *	\$541.60	1/9	405	\$10,920.78	1/11	421	\$400.00
1/26	387	\$1,760.00	1/6	406	\$1,875.00	1/17	422	\$4,100.00
1/6	388	\$1,360.95	1/9	407	\$4,950.00	1/24	423	\$1,000.00
1/26	392 *	\$2,500.00	1/9	408	\$12,825.00	1/17	424	\$465.48
1/26	393	\$9,352.70	1/6	409	\$5,040.00	1/25	425	\$600.00
1/26	394	\$3,600.00	1/11	410	\$100.00	1/17	426	\$650.00
1/30	395	\$714.45	1/10	411	\$5,095.64	1/31	428 *	\$3,446.68
1/30	396	\$1,482.95	1/10	412	\$8,550.00	1/31	430 *	\$2,421.00
1/25	397	\$1,205.00	1/10	413	\$21,870.00	1/30	431	\$4,770.00

* Indicates break in check sequence

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total	\$	

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

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.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.