

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

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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	\$434,219.98	\$856,394.23
Total Deposit Accounts		\$434,219.98	\$856,394.23

CLEARCHOICE FOR BUSINESS

Account Number: 6739988266 - CBMJ INVESTMENTS & DEVELOPMENT LLC

Activity Summary

Beginning Balance on 2/1/17	\$434,219.98
Deposits/Credits (12)	+ \$873,554.35
Withdrawals/Debits (204)	- \$451,380.10
Ending Balance on 2/28/17	\$856,394.23

Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/1	432	CHECK CLEARED		\$1,300.00	
2/1	433	CHECK CLEARED		\$600.00	
2/1	429	CHECK CLEARED		\$8,400.00	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 SHELL OIL 57543432504 HOUSTON TX		\$56.09	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/30/17 FAVOR RUGGLES BLACK 855-623-3287 TX		\$87.11	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/31/17 STATE FARM 800-956-6310 IL		\$558.17	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/31/17 SPRINT *WIRELESS 800-639-6111 KS		\$233.49	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/31/17 EBAY INC. 866-779-3229 CA		\$102.65	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/31/17 GOKEYLESS 9378902333 OH		\$2,621.60	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/31/17 ALLIANCE VIRTUAL OFFICI 9497776340 NV		\$520.94	
2/1		DEBIT FOR CHECKCARD XXXXXX3459 01/31/17 PARKING METERS HOUSTON TX		\$1.50	
2/1		ONLINE BANKING TRANSFER TO ACCT *7126		\$12,000.00	
2/1	436	CHECK CLEARED		\$1,810.00	\$405,928.43
2/2	444	CHECK CLEARED		\$2,000.00	
2/2		DEBIT FOR CHECKCARD XXXXXX3459 02/01/17 WARBY PARKER 888-492-7297 NY		\$92.56	\$403,835.87
2/3		DEBIT FOR ACHCPA PLLC ACH DEBIT CO REF- 5008680613		\$175.00	
2/3	439	CHECK CLEARED		\$5,475.67	
2/3		DEBIT FOR CHECKCARD XXXXXX3459 02/01/17 DOC'S MOTORWORKS BAR 713-5213627 TX		\$49.10	
2/3	438	CHECK CLEARED		\$2,484.00	\$395,652.10
2/6		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/04/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$76.67	
2/6		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/05/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.00	
2/6		DEBIT FOR CHECKCARD XXXXXX3459 02/02/17 GOOD DOG HOUSTON II HOUSTON TX		\$63.31	
2/6		DEBIT FOR CHECKCARD XXXXXX3459 02/02/17 HOMEDEPOT.COM 800-430-3376 GA		\$2,977.89	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/6		DEBIT FOR CHECKCARD XXXXXX3459 02/03/17 EL TIEMPO 1308 CANTINA HOUSTON TX		\$69.45	
2/6		DEBIT FOR CHECKCARD XXXXXX3459 02/03/17 HOMEDPOT.COM 800-430-3376 GA		\$1,541.48	
2/6		DEBIT FOR CHECKCARD XXXXXX3459 02/04/17 DOCUSIGN 866-219-4318 WA		\$36.79	
2/6		DEBIT FOR CHECKCARD XXXXXX3459 02/04/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$7.30	
2/6		CHECKCARD PURCHASE - WHOLEFDS POA #10 VISA IN3042 02/06/17 CARD XXXXXX3459 POS -AT WHOLEFDS POA #10 17HOUSTON TX		\$1.25	
2/6	427	CHECK CLEARED		\$14,031.92	\$376,821.04
2/7		BRANCH DEPOSIT	\$100,000.00		
2/7		DEBIT FOR CHECKCARD XXXXXX3459 02/06/17 RL BUILDING SUPPLY 415-748-8449 TX		\$714.50	
2/7		DEBIT FOR CHECKCARD XXXXXX3459 02/06/17 CHEVRON 0307022 HOUSTON TX		\$65.11	\$476,041.43
2/8		ONLINE BANKING XFR DR		\$8,606.43	
2/8		BRANCH DEPOSIT	\$25,491.47		
2/8		DEBIT FOR CHECKCARD XXXXXX3459 02/06/17 CAFE EXPRESS UPTOWN HOUSTON TX		\$24.09	
2/8		DEBIT FOR CHECKCARD XXXXXX3459 02/07/17 FERGUSON ENTERPRISES #1 713-869-3261 TX		\$365.67	
2/8		DEBIT FOR CHECKCARD XXXXXX3459 02/07/17 PAPPAS BAR-B-Q #663Q80 HOUSTON TX		\$47.95	
2/8		DEBIT FOR CHECKCARD XXXXXX3459 02/07/17 ORC*Crescent Bank & Tru 866-2088288 LA		\$900.21	
2/8		DEBIT FOR CHECKCARD XXXXXX3459 02/07/17 ORC*FIN Service Fee 800-4383321 NE		\$2.75	\$491,585.80
2/9	451	CHECK CLEARED		\$8,921.20	
2/9	453	CHECK CLEARED		\$11,294.00	
2/9	454	CHECK CLEARED		\$1,259.59	
2/9	455	CHECK CLEARED		\$3,080.00	
2/9	456	CHECK CLEARED		\$430.00	
2/9	457	CHECK CLEARED		\$230.00	
2/9	459	CHECK CLEARED		\$1,600.00	
2/9	435	CHECK CLEARED		\$2,024.28	
2/9		DEBIT FOR CHECKCARD XXXXXX3459 02/08/17 Amazon.com AMZN.COM/BILLWA		\$27.60	
2/9		DEBIT FOR CHECKCARD XXXXXX3459 02/08/17 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$73.90	
2/9		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/09/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$17.38	\$462,627.85
2/10	447	CHECK CLEARED		\$2,255.71	
2/10	448	CHECK CLEARED		\$1,333.64	
2/10	449	CHECK CLEARED		\$2,962.37	
2/10	450	CHECK CLEARED		\$2,360.07	
2/10	452	CHECK CLEARED		\$90.93	
2/10		DEBIT FOR CHECKCARD XXXXXX3459 02/09/17 INTERCERAMIC HOUSTON CL 713-686-8453 TX		\$248.49	
2/10		DEBIT FOR CHECKCARD XXXXXX3459 02/09/17 HOSTGATOR.COM 866-964-2867 TX		\$18.07	
2/10		DEBIT FOR CHECKCARD XXXXXX3459 02/09/17 AKA SUSHI HOUSE HOUSTON TX		\$41.00	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/10	472	CHECK CLEARED		\$1,800.00	\$451,517.57
2/13		DEBIT FOR HC PROP TAX HCPT1000 CO REF- B-X101000380808		\$17,815.62	
2/13		DEBIT FOR CHECKCARD XXXXXX3459 02/09/17 THE HOME DEPOT #0566 HOUSTON TX		\$319.93	
2/13		DEBIT FOR CHECKCARD XXXXXX3459 02/10/17 EXXONMOBIL 47943014 HOUSTON TX		\$54.12	
2/13		DEBIT FOR CHECKCARD XXXXXX3459 02/10/17 DOC'S MOTORWORKS BAR 713-5213627 TX		\$37.35	
2/13		DEBIT FOR CHECKCARD XXXXXX3459 02/11/17 ATT*BILL PAYMENT 800-288-2020 TX		\$200.44	
2/13	440	CHECK CLEARED		\$1,048.76	
2/13	441	CHECK CLEARED		\$208.18	
2/13	460	CHECK CLEARED		\$1,000.00	
2/13	465	CHECK CLEARED		\$800.00	
2/13		ONLINE BANKING XFR DR		\$425.00	
2/13		DEBIT FOR CHECKCARD XXXXXX3459 02/10/17 ANVIL BAR REFUGE - TX HOUSTON TX		\$76.95	\$429,531.22
2/14		DEBIT FOR AHCPA PLLC ACH DEBIT CO REF- 5010744406		\$3,490.80	
2/14	462	CHECK CLEARED		\$400.00	
2/14	458	CHECK CLEARED		\$3,000.00	
2/14	461	CHECK CLEARED		\$1,190.76	
2/14		ONLINE BANKING XFR DR		\$280.00	
2/14		DEBIT FOR CHECKCARD XXXXXX3459 02/13/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$112.58	\$421,057.08
2/15		BRANCH DEPOSIT WITH HOLD	\$500,000.00		
2/15	437	CHECK CLEARED		\$27,022.44	
2/15	443	CHECK CLEARED		\$4,275.00	
2/15	482	CHECK CLEARED		\$5,000.00	
2/15		CHECK CLEARED		\$76,331.90	
2/15		JAN IMAGE STATEMENT		\$5.00	
2/15		JAN INCOMING WIRE TRANSFER		\$30.00	
2/15	442	CHECK CLEARED		\$23,495.40	
2/15	446	CHECK CLEARED		\$2,259.90	
2/15		CREDIT FOR CHECKCARD XXXXXX3459 02/14/17 PLN*PRICELINE.COM AIR 800-340-0575 CT	\$55.86		
2/15		DEBIT FOR CHECKCARD XXXXXX3459 02/13/17 BRITISH A 12579752129 800-2479297 NY		\$429.76	
2/15		DEBIT FOR CHECKCARD XXXXXX3459 02/13/17 BRITISH A 12579752129 800-2479297 NY		\$429.76	
2/15		DEBIT FOR CHECKCARD XXXXXX3459 02/13/17 DOC'S MOTORWORKS BAR 713-5213627 TX		\$30.96	
2/15		DEBIT FOR CHECKCARD XXXXXX3459 02/14/17 EL TIEMPO 1308 CANTINA HOUSTON TX		\$35.53	
2/15		DEBIT FOR CHECKCARD XXXXXX3459 02/14/17 PLN*PRICELINE.COM AIR 800-340-0575 CT		\$70.78	
2/15		DEBIT FOR CHECKCARD XXXXXX3459 02/14/17 PLN*PRICELINE.COM AIR 800-340-0575 CT		\$55.86	\$781,640.65
2/16		DEBIT FOR FEDLOANSERVICING STDNT LOAN CO REF- 6LM3712CEM1		\$775.15	
2/16		INCOMING WIRE REF 20170216F2QCZ60C00270602161605FT03 ORG NCN LENDING LLC	\$92,722.89		

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/16		DEBIT FOR CHECKCARD XXXXXX3459 02/15/17 PPG PAINTS 9618 HOUSTON TX		\$506.80	\$873,081.59
2/17	479	CHECK CLEARED		\$425.00	
2/17	480	CHECK CLEARED		\$9,090.00	
2/17	481	CHECK CLEARED		\$6,060.00	
2/17		DEBIT FOR CHECKCARD XXXXXX3459 02/16/17 AMAZON MKTPLCE PMTS AMZN.COM/BILLWA		\$24.94	
2/17		DEBIT FOR CHECKCARD XXXXXX3459 02/16/17 SPLASH HAND CAR WASH # HOUSTON TX		\$24.00	\$857,457.65
2/21		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/18/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.00	
2/21		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/19/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$27.09	
2/21		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/19/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$26.44	
2/21		CREDIT FOR CHECKCARD XXXXXX3459 02/17/17 STAHLMAN LUMBER COMPANY HOUSTON TX	\$51.96		
2/21		CREDIT FOR CHECKCARD XXXXXX3459 02/18/17 ISMARTALARM 4029357733 CA	\$106.97		
2/21		DEBIT FOR CHECKCARD XXXXXX3459 02/16/17 GOOD DOG HOUSTON II HOUSTON TX		\$72.30	
2/21		DEBIT FOR CHECKCARD XXXXXX3459 02/17/17 STAHLMAN LUMBER COMPANY HOUSTON TX		\$939.61	
2/21		DEBIT FOR CHECKCARD XXXXXX3459 02/17/17 YUCATAN TACO STAND 2 HOUSTON TX		\$64.45	
2/21	467	CHECK CLEARED		\$6,000.00	
2/21	469	CHECK CLEARED		\$22,000.00	
2/21	470	CHECK CLEARED		\$4,250.00	
2/21	471	CHECK CLEARED		\$840.00	
2/21	474	CHECK CLEARED		\$840.00	
2/21	475	CHECK CLEARED		\$8,499.40	
2/21	476	CHECK CLEARED		\$1,466.25	
2/21	497	CHECK CLEARED		\$580.00	
2/21		DEBIT FOR CHECKCARD XXXXXX3459 02/19/17 ROCKET LAWYER US 877-881-0947 CA		\$39.95	
2/21		DEBIT FOR CHECKCARD XXXXXX3459 02/20/17 #998 SMOOTHIE KING HOUSTON TX		\$10.25	
2/21		DEBIT FOR CHECKCARD XXXXXX3459 02/20/17 Dropbox*NXXX88QGJ31G 888-4468396 CA		\$79.95	
2/21	501	CHECK CLEARED		\$525.00	\$811,330.89
2/22		INCOMING WIRE REF 20170222F2QCZ60C00035402220800FT03 ORG BIT 1 LLC	\$66,364.20		
2/22	466	CHECK CLEARED		\$871.31	
2/22	468	CHECK CLEARED		\$1,597.77	
2/22	477	CHECK CLEARED		\$2,172.12	
2/22	483	CHECK CLEARED		\$2,805.00	
2/22	484	CHECK CLEARED		\$600.00	
2/22	495	CHECK CLEARED		\$1,597.77	
2/22	496	CHECK CLEARED		\$872.95	
2/22	500	CHECK CLEARED		\$440.00	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/22		CHECKCARD PURCHASE - IKEA HOUSTON VISA 0057804902/22/17 CARD XXXXXX3459 POS -AT IKEA HOUSTON HOUSTON TX		\$809.23	
2/22	463	CHECK CLEARED		\$8,914.00	
2/22		BRANCH DEPOSIT	\$57,203.28		
2/22		CREDIT FOR CHECKCARD XXXXXX3459 02/20/17 HOMEDEPOT.COM 800-430-3376 GA	\$324.53		
2/22		DEBIT FOR CHECKCARD XXXXXX3459 02/21/17 #998 SMOOTHIE KING HOUSTON TX		\$10.25	\$914,532.50
2/23		DEBIT FOR CAPITAL ONE CRCARDPMT CO REF- 705330189011913		\$167.03	
2/23	485	CHECK CLEARED		\$900.00	
2/23		CHECKCARD PURCHASE - PPG PAINTS 9618 VISA 0076526702/23/17 CARD XXXXXX3459 POS -AT PPG PAINTS 9618 HOUSTON TX		\$75.75	
2/23		CHECKCARD PURCHASE - CENTRAL MARKET # VISA 8796880202/23/17 CARD XXXXXX3459 POS -AT 3815 WESTHEIMER HOUSTON TX		\$42.29	
2/23		DEBIT FOR CHECKCARD XXXXXX3459 02/21/17 HOMEDEPOT.COM 800-430-3376 GA		\$1,233.19	
2/23		DEBIT FOR CHECKCARD XXXXXX3459 02/21/17 HOMEDEPOT.COM 800-430-3376 GA		\$310.24	
2/23		DEBIT FOR CHECKCARD XXXXXX3459 02/21/17 THE HOME DEPOT #0577 HOUSTON TX		\$934.20	
2/23		DEBIT FOR CHECKCARD XXXXXX3459 02/21/17 DOC'S MOTORWORKS BAR 713-5213627 TX		\$27.79	
2/23		DEBIT FOR CHECKCARD XXXXXX3459 02/22/17 TX MED CTR-G1 GARAGE HOUSTON TX		\$8.00	
2/23		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/23/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$16.15	
2/23	487	CHECK CLEARED		\$250.00	
2/23	504	CHECK CLEARED		\$4,000.00	
2/23	505	CHECK CLEARED		\$913.36	
2/23	506	CHECK CLEARED		\$193.01	
2/23	507	CHECK CLEARED		\$1,125.00	
2/23	527	CHECK CLEARED		\$6,862.00	\$897,474.49
2/24	492	CHECK CLEARED		\$5,300.00	
2/24	493	CHECK CLEARED		\$4,800.00	
2/24	502	CHECK CLEARED		\$1,200.00	
2/24	503	CHECK CLEARED		\$412.30	
2/24	522	CHECK CLEARED		\$5,261.36	
2/24	524	CHECK CLEARED		\$14,800.00	
2/24	525	CHECK CLEARED		\$9,331.00	
2/24	526	CHECK CLEARED		\$2,710.00	
2/24		BRANCH DEPOSIT	\$30,000.00		
2/24		CHECKCARD PURCHASE - STAPLES 1860 VISA 0815941102/24/17 CARD XXXXXX3459 POS -AT STAPLES 1860 HOUSTON TX		\$188.60	
2/24		CHECKCARD PURCHASE - SPEC'S #0 VISA LK16994802/24/17 CARD XXXXXX3459 POS -AT SPEC'S #0 HOUSTON TX		\$158.82	
2/24		CHECKCARD PURCHASE - CENTRAL MARKET # VISA 8796880202/24/17 CARD XXXXXX3459 POS -AT 3815 WESTHEIMER HOUSTON TX		\$90.78	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/24		CHECKCARD PURCHASE - TARGET T-0955 VISA 3095517202/24/17 CARD XXXXXX3459 POS -AT 4323 San Felipe St Houston TX		\$155.88	
2/24		DEBIT FOR CHECKCARD XXXXXX3459 02/22/17 THE HOME DEPOT #0566 HOUSTON TX		\$1,539.90	
2/24		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$123.41	
2/24		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 PRAYOSHA POSTAL SERVICE HOUSTON TX		\$76.24	
2/24		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 EQUINOX MOTO #454 866-332-6549 TX		\$173.20	
2/24		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 EQUINOX MOTO #454 866-332-6549 TX		\$165.62	
2/24		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 USA*SODEXO VENDING HOUSTON TX		\$3.00	
2/24		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 Amazon.com AMZN.COM/BILLWA		\$117.63	
2/24		CHECKCARD PURCHASE - TARGET T-1975 VISA 3197517402/24/17 CARD XXXXXX3459 POS -AT 300 Meyerland PlazaHouston TX		\$27.05	
2/24		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/24/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.07	
2/24		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/24/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$14.20	
2/24		CHECKCARD PURCHASE - KROGER VISA 2002430702/24/17 CARD XXXXXX3459 POS -AT 3300 MONTROSE BLVD HOUSTON TX		\$7.02	\$880,793.41
2/27		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/26/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.00	
2/27		CHECKCARD PURCHASE - UberUS_A VISA 0053539502/26/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$27.26	
2/27		CREDIT FOR CHECKCARD XXXXXX3459 02/23/17 HOMEDEPOT.COM 800-430-3376 GA	\$1,233.19		
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 GOOD DOG HOUSTON II HOUSTON TX		\$62.64	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 HOMEDEPOT.COM 800-430-3376 GA		\$1,117.14	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/23/17 HOMEDEPOT.COM 800-430-3376 GA		\$154.91	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 FALSE 713-425-2500 TX		\$10.73	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 Amazon.com AMZN.COM/BILLWA		\$21.65	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 TX MED CTR-G1 GARAGE HOUSTON TX		\$8.00	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 SOURCE 281-690-4300 TX		\$81.65	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 DOC'S MOTORWORKS BAR 713-5213627 TX		\$62.11	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 HOMEDEPOT.COM 800-430-3376 GA		\$64.92	
2/27		ISA FEE		\$0.96	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 LYCAMOBILE 4407405477705		\$31.85	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/27	490	CHECK CLEARED		\$8,634.95	
2/27	491	CHECK CLEARED		\$1,786.13	
2/27		ONLINE BANKING XFR DR		\$1,000.00	
2/27	508	CHECK CLEARED		\$1,375.00	
2/27	509	CHECK CLEARED		\$400.00	
2/27	512	CHECK CLEARED		\$5,365.00	
2/27	521	CHECK CLEARED		\$1,120.00	
2/27		DEBIT FOR CHECKCARD XXXXXX3459 02/26/17 FALSE 713-425-2500 TX		\$54.13	\$860,622.57
2/28	520	CHECK CLEARED		\$840.00	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/24/17 FLOOR & DECOR #113 404-4711634 TX		\$386.13	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 #998 SMOOTHIE KING HOUSTON TX		\$10.25	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$14.98	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$16.33	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$19.92	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$18.23	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$18.63	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$19.02	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$17.97	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$17.59	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$16.06	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$15.76	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$15.30	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$20.97	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$14.12	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$34.05	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$112.58	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/28/17 CENTURY ASPHALT 713-292-2868 TX		\$2,490.55	
2/28		DEBIT FOR CHECKCARD XXXXXX3459 02/28/17 CENTURY ASPHALT 713-292-2868 TX		\$129.90	\$856,394.23
Ending Balance on 2/28					\$856,394.23
Totals			\$873,554.35	\$451,380.10	

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
2/15		\$76,331.90	2/9	457	\$230.00	2/23	487 *	\$250.00
2/6	427 *	\$14,031.92	2/14	458	\$3,000.00	2/27	490 *	\$8,634.95
2/1	429 *	\$8,400.00	2/9	459	\$1,600.00	2/27	491	\$1,786.13
2/1	432 *	\$1,300.00	2/13	460	\$1,000.00	2/24	492	\$5,300.00
2/1	433	\$600.00	2/14	461	\$1,190.76	2/24	493	\$4,800.00
2/9	435 *	\$2,024.28	2/14	462	\$400.00	2/22	495 *	\$1,597.77
2/1	436	\$1,810.00	2/22	463	\$8,914.00	2/22	496	\$872.95
2/15	437	\$27,022.44	2/13	465 *	\$800.00	2/21	497	\$580.00
2/3	438	\$2,484.00	2/22	466	\$871.31	2/22	500 *	\$440.00
2/3	439	\$5,475.67	2/21	467	\$6,000.00	2/21	501	\$525.00
2/13	440	\$1,048.76	2/22	468	\$1,597.77	2/24	502	\$1,200.00
2/13	441	\$208.18	2/21	469	\$22,000.00	2/24	503	\$412.30
2/15	442	\$23,495.40	2/21	470	\$4,250.00	2/23	504	\$4,000.00
2/15	443	\$4,275.00	2/21	471	\$840.00	2/23	505	\$913.36
2/2	444	\$2,000.00	2/10	472	\$1,800.00	2/23	506	\$193.01
2/15	446 *	\$2,259.90	2/21	474 *	\$840.00	2/23	507	\$1,125.00
2/10	447	\$2,255.71	2/21	475	\$8,499.40	2/27	508	\$1,375.00
2/10	448	\$1,333.64	2/21	476	\$1,466.25	2/27	509	\$400.00
2/10	449	\$2,962.37	2/22	477	\$2,172.12	2/27	512 *	\$5,365.00
2/10	450	\$2,360.07	2/17	479 *	\$425.00	2/28	520 *	\$840.00
2/9	451	\$8,921.20	2/17	480	\$9,090.00	2/27	521	\$1,120.00
2/10	452	\$90.93	2/17	481	\$6,060.00	2/24	522	\$5,261.36
2/9	453	\$11,294.00	2/15	482	\$5,000.00	2/24	524 *	\$14,800.00
2/9	454	\$1,259.59	2/22	483	\$2,805.00	2/24	525	\$9,331.00
2/9	455	\$3,080.00	2/22	484	\$600.00	2/24	526	\$2,710.00
2/9	456	\$430.00	2/23	485	\$900.00	2/23	527	\$6,862.00

* 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.