

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	\$856,394.23	\$319,509.51
Total Deposit Accounts		\$856,394.23	\$319,509.51

CLEARCHOICE FOR BUSINESS

Account Number: 6739988266 - CBMJ INVESTMENTS & DEVELOPMENT LLC

Activity Summary

Beginning Balance on 3/1/17	\$856,394.23
Deposits/Credits (11)	+ \$335,063.34
Withdrawals/Debits (208)	- \$871,948.06
Ending Balance on 3/31/17	\$319,509.51

Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/1	489	CHECK CLEARED		\$779.06	
3/1	510	CHECK CLEARED		\$430.61	
3/1	511	CHECK CLEARED		\$523.39	
3/1	519	CHECK CLEARED		\$1,400.00	
3/1		ONLINE BANKING XFR DR		\$1,123.65	
3/1		CREDIT FOR CHECKCARD XXXXXX3459 02/27/17 THE HOME DEPOT #0566 HOUSTON TX	\$333.84		
3/1		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 THE HOME DEPOT #0566 HOUSTON TX		\$333.84	
3/1		DEBIT FOR CHECKCARD XXXXXX3459 02/27/17 SHELL OIL 57543432504 HOUSTON TX		\$55.01	
3/1		DEBIT FOR CHECKCARD XXXXXX3459 02/28/17 ALLIANCE VIRTUAL OFFICI 9497776340 NV		\$372.40	
3/1		DEBIT FOR CHECKCARD XXXXXX3459 03/01/17 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$67.89	\$851,642.22
3/2	515	CHECK CLEARED		\$2,018.00	
3/2		OUTGOING WIRE REF 20170302F2QCZ60C002838 BNF BLOOMFIELD CAPITAL		\$20,000.00	
3/2		DEBIT FOR CHECKCARD XXXXXX3459 03/01/17 #998 SMOOTHIE KING HOUSTON TX		\$22.68	\$829,601.54
3/3		DEBIT FOR AHCPA PLLC ACH DEBIT CO REF- 5010279031		\$175.00	
3/3		CHECKCARD PURCHASE - PPG PAINTS 9618 VISA 0054209203/03/17 CARD XXXXXX3459 POS -AT PPG PAINTS 9618 HOUSTON TX		\$269.02	
3/3		CHECKCARD PURCHASE - PPG PAINTS 9618 VISA 0076526703/03/17 CARD XXXXXX3459 POS -AT PPG PAINTS 9618 HOUSTON TX		\$122.91	
3/3		INT. TRANSFER TO ACCOUNT XXXXXX4366 MT. VERNON MEMBERS L		\$600,000.00	
3/3	514	CHECK CLEARED		\$7,568.11	
3/3		INT. TRANSFER TO ACCOUNT XXXXXX7126 BRAN		\$10,000.00	
3/3		DEBIT FOR CHECKCARD XXXXXX3459 02/28/17 OSAKA JAPANESE RESTAURA HOUSTON TX		\$90.02	
3/3		DEBIT FOR CHECKCARD XXXXXX3459 03/01/17 THE HOME DEPOT #0566 HOUSTON TX		\$2,226.70	
3/3		DEBIT FOR CHECKCARD XXXXXX3459 03/01/17 THE HOME DEPOT #0566 HOUSTON TX		\$333.84	
3/3		DEBIT FOR CHECKCARD XXXXXX3459 03/01/17 THE HOME DEPOT #0566 HOUSTON TX		\$110.07	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/3		DEBIT FOR CHECKCARD XXXXXX3459 03/01/17 THE HOME DEPOT #0566 HOUSTON TX		\$90.48	
3/3		DEBIT FOR CHECKCARD XXXXXX3459 03/02/17 AMAZON MKTPLCE PMTS AMZN.COM/BILLWA		\$49.99	
3/3		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/03/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$28.57	
3/3	335	CHECK CLEARED		\$935.00	\$207,601.83
3/6		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/04/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.00	
3/6		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/04/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$27.35	
3/6		ONLINE BANKING XFR DR		\$7,500.00	
3/6		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/05/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.00	
3/6		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/05/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$31.87	
3/6		DEBIT FOR WCA WEBPAY CO REF- 00561440030317		\$835.59	
3/6		DEBIT FOR WCA WEBPAY CO REF- 00561442030317		\$463.96	
3/6		CREDIT FOR CHECKCARD XXXXXX3459 03/03/17 THE HOME DEPOT #0566 HOUSTON TX	\$6.46		
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/02/17 FREEBIRDS WORLD BURRIT HOUSTON TX		\$30.72	
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/02/17 HOMEDEPOT.COM 800-430-3376 GA		\$116.52	
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/03/17 SPRINT *WIRELESS 800-639-6111 KS		\$475.52	
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/03/17 GOOD DOG HOUSTON II HOUSTON TX		\$45.95	
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/04/17 DOCUSIGN 866-219-4318 WA		\$36.79	
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/04/17 SPLASH HAND CAR WASH # HOUSTON TX		\$22.00	
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/04/17 HOUSTON GARDEN CTRS 11 HOUSTON TX		\$259.77	
3/6	529	CHECK CLEARED		\$720.00	
3/6		INCOMING WIRE REF 20170306F2QCZ60C00290403061621FT03 ORG BLOOMFIELD CAPITAL	\$20,000.00		
3/6		DEBIT FOR CHECKCARD XXXXXX3459 03/05/17 UBER US MAR04 AVL74 HEL 800-5928996 CA		\$25.19	\$216,967.06
3/7	334	CHECK CLEARED		\$3,900.00	
3/7	523	CHECK CLEARED		\$1,597.77	
3/7	531	CHECK CLEARED		\$160.00	
3/7	533	CHECK CLEARED		\$920.00	
3/7		DEBIT FOR CHECKCARD XXXXXX3459 03/06/17 HCTRA VIOLATIONS ONLINE 281-8753279 TX		\$18.75	
3/7		DEBIT FOR CHECKCARD XXXXXX3459 03/06/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$86.02	
3/7		DEBIT FOR CHECKCARD XXXXXX3459 03/06/17 #998 SMOOTHIE KING HOUSTON TX		\$9.18	\$210,275.34

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/8	513	CHECK CLEARED		\$1,634.58	
3/8		CREDIT FOR CHECKCARD XXXXXX3459 03/06/17 THE HOME DEPOT #0566 HOUSTON TX	\$203.81		
3/8		CREDIT FOR CHECKCARD XXXXXX3459 03/06/17 THE HOME DEPOT #0566 HOUSTON TX	\$67.94		
3/8		DEBIT FOR CHECKCARD XXXXXX3459 03/07/17 PPG PAINTS 9618 HOUSTON TX		\$32.15	
3/8		DEBIT FOR CHECKCARD XXXXXX3459 03/07/17 CHEVRON 0307022 HOUSTON TX		\$69.42	\$208,810.94
3/9	534	CHECK CLEARED		\$288.00	
3/9		DEBIT FOR CHECKCARD XXXXXX3459 03/07/17 HOMEDEPOT.COM 800-430-3376 GA		\$1,900.44	
3/9		DEBIT FOR CHECKCARD XXXXXX3459 03/07/17 ESIGNS.COM 800-494-5850 MI		\$314.72	
3/9		DEBIT FOR CHECKCARD XXXXXX3459 03/08/17 #998 SMOOTHIE KING HOUSTON TX		\$9.18	
3/9		DEBIT FOR CHECKCARD XXXXXX3459 03/08/17 FERGUSON ENTERPRISES #1 713-869-3261 TX		\$174.43	\$206,124.17
3/10		INCOMING WIRE REF 20170310F2QCZ60C00177503101222FT03 ORG NCN LENDING LLC	\$79,351.35		
3/10		DEBIT FOR CHECKCARD XXXXXX3459 03/08/17 THE HOME DEPOT #0566 HOUSTON TX		\$302.02	
3/10		DEBIT FOR CHECKCARD XXXXXX3459 03/09/17 RUGGLES GREEN #105 HOUSTON TX		\$62.35	
3/10		DEBIT FOR CHECKCARD XXXXXX3459 03/09/17 RUGGLES GREEN #105 HOUSTON TX		\$27.43	
3/10		DEBIT FOR CHECKCARD XXXXXX3459 03/09/17 HOSTGATOR.COM 866-964-2867 TX		\$18.07	
3/10		DEBIT FOR CHECKCARD XXXXXX3459 03/09/17 ORC*Crescent Bank & Tru 866-2088288 LA		\$900.21	
3/10		DEBIT FOR CHECKCARD XXXXXX3459 03/09/17 ORC*FIN Service Fee 800-4383321 NE		\$2.75	\$284,162.69
3/13		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/11/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.91	
3/13		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/12/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$27.65	
3/13		DEBIT FOR CAPITAL ONE CRCARDPMT CO REF- 706930189009874		\$840.05	
3/13		DEBIT FOR CHECKCARD XXXXXX3459 03/10/17 FERGUSON ENTERPRISES #1 713-869-3261 TX		\$143.60	
3/13		DEBIT FOR CHECKCARD XXXXXX3459 03/10/17 SALSBURY INDUSTRIES 323-846-6700 CA		\$617.52	
3/13		DEBIT FOR CHECKCARD XXXXXX3459 03/10/17 FACEBK CS54HA2G82 650-6187714 CA		\$47.57	
3/13		DEBIT FOR CHECKCARD XXXXXX3459 03/10/17 FACEBK FS54HA2G82 650-6187714 CA		\$2.51	
3/13		DEBIT FOR CHECKCARD XXXXXX3459 03/10/17 YUCATAN TACO STAND 2 HOUSTON TX		\$12.82	
3/13		DEBIT FOR CHECKCARD XXXXXX3459 03/10/17 THE HOME DEPOT #0566 HOUSTON TX		\$437.87	
3/13	530	CHECK CLEARED		\$150.00	
3/13	536	CHECK CLEARED		\$359.52	
3/13		ONLINE BANKING XFR DR		\$900.15	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/13		CHECKCARD PURCHASE - PPG PAINTS 9618 VISA 0076526703/13/17 CARD XXXXXX3459 POS -AT PPG PAINTS 9618 HOUSTON TX		\$11.17	\$280,586.35
3/14	535	CHECK CLEARED		\$1,200.00	
3/14		CHECKCARD PURCHASE - PPG PAINTS 9618 VISA 0076526703/14/17 CARD XXXXXX3459 POS -AT PPG PAINTS 9618 HOUSTON TX		\$75.75	
3/14		CHECKCARD PURCHASE - PPG PAINTS 9618 VISA 0076526703/14/17 CARD XXXXXX3459 POS -AT PPG PAINTS 9618 HOUSTON TX		\$103.64	
3/14	537	CHECK CLEARED		\$5,000.00	
3/14		DEBIT FOR CHECKCARD XXXXXX3459 03/13/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$112.58	
3/14		DEBIT FOR CHECKCARD XXXXXX3459 03/13/17 #998 SMOOTHIE KING HOUSTON TX		\$11.32	
3/14		DEBIT FOR CHECKCARD XXXXXX3459 03/14/17 COMCAST HOUSTON CS 1X 800-266-2278 TX		\$50.00	
3/14		DEBIT FOR CHECKCARD XXXXXX3459 03/14/17 CENTURY ASPHALT 713-292-2868 TX		\$2,378.07	\$271,654.99
3/15	539	CHECK CLEARED		\$195.50	
3/15	541	CHECK CLEARED		\$25,295.00	
3/15	542	CHECK CLEARED		\$1,300.00	
3/15		FEB IMAGE STATEMENT		\$5.00	
3/15		FEB INCOMING WIRE TRANSFER		\$30.00	
3/15		DEBIT FOR CHECKCARD XXXXXX3459 03/14/17 RUGGLES GREEN #105 HOUSTON TX		\$47.56	
3/15		DEBIT FOR CHECKCARD XXXXXX3459 03/14/17 ATT*BILL PAYMENT 800-288-2020 TX		\$200.44	
3/15		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/15/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$24.74	\$244,556.75
3/16		DEBIT FOR FEDLOANSERVICING STDNT LOAN CO REF- 6LNRPLNOBC1		\$775.15	
3/16		BRANCH DEPOSIT	\$5,508.84		
3/16		INCOMING WIRE REF 20170316F2QCZ60C00193503161409FT03 ORG NCN LENDING LLC	\$110,077.68		
3/16		DEBIT FOR CHECKCARD XXXXXX3459 03/14/17 THE HOME DEPOT #0566 HOUSTON TX		\$141.71	
3/16		DEBIT FOR CHECKCARD XXXXXX3459 03/15/17 FERGUSON ENTERPRISES #1 713-869-3261 TX		\$67.29	
3/16		DEBIT FOR CHECKCARD XXXXXX3459 03/15/17 LA GRIGLIA HOUSTON HOUSTON TX		\$216.87	
3/16		DEBIT FOR CHECKCARD XXXXXX3459 03/15/17 VESTA *T-MOBILE 888-278-3397 OR		\$35.83	
3/16		DEBIT FOR CHECKCARD XXXXXX3459 03/15/17 COSTCO CHECKS & FORMS SAN ANTONIO TX		\$158.95	
3/16		DEBIT FOR CHECKCARD XXXXXX3459 03/16/17 AT&T *PAYMENT 800-288-2020 TX		\$62.00	
3/16		DEBIT FOR CHECKCARD XXXXXX3459 03/16/17 CENTURY ASPHALT 713-292-2868 TX		\$143.78	\$358,541.69
3/17	544	CHECK CLEARED		\$400.00	
3/17		DEBIT FOR CHECKCARD XXXXXX3459 03/16/17 NORTHSIDE LEXUS HOUSTON TX		\$133.28	
3/17		DEBIT FOR CHECKCARD XXXXXX3459 03/16/17 STAHLMAN LUMBER COMPANY HOUSTON TX		\$811.13	\$357,197.28

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/20		ONLINE BANKING XFR DR		\$2,532.57	
3/20		DEBIT FOR WCA WEBPAY CO REF- 00571698031717		\$1,383.50	
3/20		DEBIT FOR CHECKCARD XXXXXX3459 03/16/17 NIKO NIKO'S GREEK & AME HOUSTON TX		\$39.64	
3/20		DEBIT FOR CHECKCARD XXXXXX3459 03/17/17 #998 SMOOTHIE KING HOUSTON TX		\$11.32	
3/20	545	CHECK CLEARED		\$4,403.56	
3/20	559	CHECK CLEARED		\$2,532.57	
3/20	561	CHECK CLEARED		\$527.78	
3/20	562	CHECK CLEARED		\$37.50	
3/20	549	CHECK CLEARED		\$730.00	
3/20		DEBIT FOR CHECKCARD XXXXXX3459 03/18/17 FACEBK EQR2EBEF82 650-6187714 CA		\$57.62	
3/20		DEBIT FOR CHECKCARD XXXXXX3459 03/18/17 FACEBK DQR2EBEF82 650-6187714 CA		\$192.65	
3/20	557	CHECK CLEARED		\$9,096.25	\$335,652.32
3/21	554	CHECK CLEARED		\$360.00	
3/21		DEBIT FOR CHECKCARD XXXXXX3459 03/19/17 SHELL OIL 57543432504 HOUSTON TX		\$30.88	
3/21		DEBIT FOR CHECKCARD XXXXXX3459 03/19/17 ROCKET LAWYER US 877-881-0947 CA		\$39.95	
3/21		DEBIT FOR CHECKCARD XXXXXX3459 03/20/17 COSTCO CHECKS & FORMS SAN ANTONIO TX		\$59.68	
3/21		DEBIT FOR CHECKCARD XXXXXX3459 03/20/17 Dropbox*5Y1697FJXXFJ 888-4468396 CA		\$79.95	\$335,081.86
3/22		DEBIT FOR SUMMER ENERGY, L SUMMERENEG CO REF- M60041069611		\$25.90	
3/22	547	CHECK CLEARED		\$3,900.00	
3/22	548	CHECK CLEARED		\$1,050.00	
3/22		DEBIT FOR CHECKCARD XXXXXX3459 03/21/17 PPG PAINTS 9618 HOUSTON TX		\$523.87	
3/22		DEBIT FOR CHECKCARD XXXXXX3459 03/21/17 RUGGLES GREEN #105 HOUSTON TX		\$77.40	
3/22		DEBIT FOR CHECKCARD XXXXXX3459 03/21/17 RL BUILDING SUPPLY 415-748-8449 TX		\$285.00	
3/22		DEBIT FOR CHECKCARD XXXXXX3459 03/21/17 VISTAPR*VistaPrint.com 866-8936743 MA		\$73.48	
3/22	552	CHECK CLEARED		\$770.00	
3/22	558	CHECK CLEARED		\$1,425.00	\$326,951.21
3/23		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/23/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$20.57	
3/23		DEBIT FOR CHECKCARD XXXXXX3459 03/22/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$19.48	
3/23		DEBIT FOR CHECKCARD XXXXXX3459 03/22/17 #998 SMOOTHIE KING HOUSTON TX		\$11.32	
3/23	566	CHECK CLEARED		\$13,101.01	\$313,798.83
3/24		DEBIT FOR REPUBLICSERVICES RSIBILLPAY CO REF- 308530079210		\$3,875.13	
3/24	564	CHECK CLEARED		\$300.00	
3/24	573	CHECK CLEARED		\$22,080.00	
3/24		ONLINE BANKING XFR DR		\$58,809.01	
3/24		DEBIT FOR CHECKCARD XXXXXX3459 03/22/17 EQUINOX WEB #998 NEW YORK NY		\$110.00	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/24		DEBIT FOR CHECKCARD XXXXXX3459 03/23/17 SAF-T-BOX 830-438-8144 TX		\$249.52	
3/24		DEBIT FOR CHECKCARD XXXXXX3459 03/23/17 EQUINOX MOTO #454 866-332-6549 TX		\$173.20	
3/24		DEBIT FOR CHECKCARD XXXXXX3459 03/23/17 EQUINOX MOTO #454 866-332-6549 TX		\$165.62	
3/24		DEBIT FOR CHECKCARD XXXXXX3459 03/23/17 SPLASH HAND CAR WASH # HOUSTON TX		\$24.00	
3/24		DEBIT FOR CHECKCARD XXXXXX3459 03/23/17 ZOE'S KITCHEN, LLC HOUSTON TX		\$27.14	
3/24	570	CHECK CLEARED		\$3,250.00	\$224,735.21
3/27		CHECKCARD PURCHASE - KROGER VISA 2003148003/25/17 CARD XXXXXX3459 POS -AT 5150 BUFFALO SPDWAYHOUSTON TX		\$9.98	
3/27		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/26/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$28.21	
3/27		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/26/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$25.11	
3/27		CHECKCARD PURCHASE - UberUS_A VISA 0053539503/27/17 CARD XXXXXX3459 POS -AT 1455 Market St San FranciCA		\$22.35	
3/27		DEBIT FOR CPENERGY ENTEX ENT ACH EB CO REF- 006400707890		\$115.67	
3/27		DEBIT FOR CPENERGY ENTEX ENT ACH EB CO REF- 006400830081		\$80.85	
3/27		DEBIT FOR CPENERGY ENTEX ENT ACH EB CO REF- 006400904521		\$230.28	
3/27		DEBIT FOR CHECKCARD XXXXXX3459 03/23/17 BARNABY'S CAFE - SHEPH HOUSTON TX		\$54.01	
3/27		DEBIT FOR CHECKCARD XXXXXX3459 03/24/17 DOC'S MOTORWORKS BAR 713-5213627 TX		\$53.09	
3/27		DEBIT FOR CHECKCARD XXXXXX3459 03/24/17 SHELL OIL 57543438303 HOUSTON TX		\$51.10	
3/27	551	CHECK CLEARED		\$360.97	
3/27	569	CHECK CLEARED		\$521.40	
3/27	571	CHECK CLEARED		\$137.50	
3/27		DEBIT FOR CHECKCARD XXXXXX3459 03/26/17 FALSE 713-425-2500 TX		\$54.13	
3/27		ISA FEE		\$0.97	
3/27		DEBIT FOR CHECKCARD XXXXXX3459 03/26/17 LYCAMOBILE 4407405477705		\$32.45	\$222,957.14
3/28		INCOMING WIRE REF 20170328F2QCZ60C00071603280944FT03 ORG AMERICAN TITLE COM	\$119,480.00		
3/28	563	CHECK CLEARED		\$5,702.39	
3/28	567	CHECK CLEARED		\$272.79	
3/28	568	CHECK CLEARED		\$53.80	
3/28	575	CHECK CLEARED		\$6,023.00	
3/28		DEBIT FOR CHECKCARD XXXXXX3459 03/26/17 THE HOME DEPOT #0577 HOUSTON TX		\$1,016.94	
3/28		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 RUGGLES GREEN #105 HOUSTON TX		\$38.15	
3/28		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 MOREHANDS MAID SERVICE 713-4391111 TX		\$112.58	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/28		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 SOURCE 281-690-4300 TX		\$87.12	\$329,130.37
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07424065313 WASHINGTON DC		\$1,028.27	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07424065313 WASHINGTON DC		\$1,028.27	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07482189056 WASHINGTON DC		\$155.34	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07482189056 WASHINGTON DC		\$155.34	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07482189056 WASHINGTON DC		\$160.00	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07482189056 WASHINGTON DC		\$12.00	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07482189056 WASHINGTON DC		\$12.00	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07482189056 WASHINGTON DC		\$155.34	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/27/17 KLM AIRLINE 07482189056 WASHINGTON DC		\$155.34	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$20.72	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$17.03	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$14.11	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$18.19	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$17.49	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$71.20	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$18.31	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$19.09	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$16.77	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$24.93	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$17.91	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$19.99	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$25.49	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 XOOM ENERGY TEXAS 888-997-8979 NC		\$29.13	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 #998 SMOOTHIE KING HOUSTON TX		\$11.32	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/28/17 PPG PAINTS 9618 HOUSTON TX		\$207.28	
3/29		DEBIT FOR CHECKCARD XXXXXX3459 03/29/17 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$398.40	\$325,321.11
3/30		CHECKCARD PURCHASE - THE HOME DEPOT # VISA 0611605003/30/17 CARD XXXXXX3459 POS -AT THE HOME DEPOT #057HOUSTON TX		\$172.07	

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/30		ONLINE BANKING XFR DR		\$400.00	
3/30		DEBIT FOR CHECKCARD XXXXXX3459 03/29/17 SUITSUPPLY HOUSTON INC HOUSTON TX		\$1,513.36	
3/30		DEBIT FOR CHECKCARD XXXXXX3459 03/29/17 ESCALANTES COMIDA II HOUSTON TX		\$76.03	
3/30		DEBIT FOR CHECKCARD XXXXXX3459 03/29/17 PPG PAINTS 9618 HOUSTON TX		\$207.28	\$322,952.37
3/31	576	CHECK CLEARED		\$2,500.00	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/29/17 EQUINOX WEB #998 NEW YORK NY		\$110.00	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/29/17 HOMEDEPOT.COM 800-430-3376 GA		\$86.34	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/29/17 HOMEDEPOT.COM 800-430-3376 GA		\$51.70	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/30/17 ZOE'S KITCHEN, LLC HOUSTON TX		\$39.24	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/30/17 HCTRA EZ TAG Rebill 281-8753279 TX		\$40.00	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/30/17 PPG PAINTS 9618 HOUSTON TX		\$207.28	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/30/17 PPG PAINTS 9618 HOUSTON TX		\$184.72	
3/31		DEBIT FOR CHECKCARD XXXXXX3459 03/31/17 Etsy.com - BowAndArrowC 718-8557955 NY		\$257.00	
3/31		CARD INVESTGTN CREDIT ADJ FOR 9219973459 BKCRD SECURITY DISPUTE CLAIM 21708700861	\$0.97		
3/31		CARD INVESTGTN CREDIT ADJ FOR 9219973459 BKCRD SECURITY DISPUTE CLAIM 21708700861	\$32.45		\$319,509.51
Ending Balance on 3/31					\$319,509.51
Totals			\$335,063.34	\$871,948.06	

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
3/7	334	\$3,900.00	3/7	533 *	\$920.00	3/27	551 *	\$360.97
3/3	335	\$935.00	3/9	534	\$288.00	3/22	552	\$770.00
3/1	489 *	\$779.06	3/14	535	\$1,200.00	3/21	554 *	\$360.00
3/1	510 *	\$430.61	3/13	536	\$359.52	3/20	557 *	\$9,096.25
3/1	511	\$523.39	3/14	537	\$5,000.00	3/22	558	\$1,425.00
3/8	513 *	\$1,634.58	3/15	539 *	\$195.50	3/20	559	\$2,532.57
3/3	514	\$7,568.11	3/15	541 *	\$25,295.00	3/20	561 *	\$527.78
3/2	515	\$2,018.00	3/15	542	\$1,300.00	3/20	562	\$37.50
3/1	519 *	\$1,400.00	3/17	544 *	\$400.00	3/28	563	\$5,702.39
3/7	523 *	\$1,597.77	3/20	545	\$4,403.56	3/24	564	\$300.00
3/6	529 *	\$720.00	3/22	547 *	\$3,900.00	3/23	566 *	\$13,101.01
3/13	530	\$150.00	3/22	548	\$1,050.00	3/28	567	\$272.79
3/7	531	\$160.00	3/20	549	\$730.00	3/28	568	\$53.80

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/27	569	\$521.40	3/27	571	\$137.50	3/28	575 *	\$6,023.00
3/24	570	\$3,250.00	3/24	573 *	\$22,080.00	3/31	576	\$2,500.00

* 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.