

Date	Description	Type	Amount	Available Balance
03/05/2019	Online Banking transfer to CHK 5557 Confirmation# 2281105351	Fee	-\$100.00	\$1,099.70
03/05/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$156.65	\$1,199.70
03/04/2019	Online Banking transfer to CHK 5557 Confirmation# 3271756243	Fee	-\$1,500.00	\$1,043.05
03/04/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$144.69	\$2,543.05
03/04/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$286.37	\$2,398.36
03/04/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$478.07	\$2,111.99
03/01/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$552.22	\$1,633.92
02/28/2019	Online Banking transfer to CHK 5557 Confirmation# 7437268973	Fee	-\$1,000.00	\$1,081.70
02/28/2019	Online Banking transfer to CHK 5557 Confirmation# 6136369482	Fee	-\$1,000.00	\$2,081.70
02/28/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$119.27	\$3,081.70
02/27/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$140.40	\$2,962.43

No More Activity For This Account

For additional information or service, please contact the Customer Service Center at 1-800-432-1000

* = Item(s) included in Previous Statement(s).

NMO

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Date	Description	Type	Amount	Available Balance
03/25/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$266.40	\$1,636.84
03/25/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$348.90	\$1,370.44
03/22/2019	Online Banking transfer to CHK 5557 Confirmation# 6430245465	Fee	-\$100.00	\$1,021.54
03/22/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$114.00	\$1,121.54
03/21/2019	Online Banking transfer to CHK 5557 Confirmation# 6318942257	Fee	-\$1,000.00	\$1,007.54
03/21/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$263.59	\$2,007.54
03/20/2019	Online Banking transfer to CHK 5557 Confirmation# 6511677147	Fee	-\$300.00	\$1,743.95
03/20/2019	Online Banking transfer to CHK 5557 Confirmation# 6309135027	Fee	-\$300.00	\$2,043.95
03/20/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$265.26	\$2,343.95
03/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$259.66	\$2,078.69
03/18/2019	Online Banking transfer to CHK 5557 Confirmation# 2385654437	Fee	-\$200.00	\$1,819.03
03/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$72.93	\$2,019.03
03/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$259.15	\$1,946.10
03/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$512.85	\$1,686.95
03/15/2019	Online Banking transfer to CHK 5557 Confirmation# 2167121902	Fee	-\$200.00	\$1,174.10

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* = Item(s) included in Previous Statement(s).

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Date	Description	Confirmation#	Type	Amount	Available Balance
03/05/2019	Online Banking transfer to CHK 5557	Confirmation# 2281105351	Fee	-\$100.00	\$1,099.70
03/05/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	ID:372708684884	Deposit	\$156.65	\$1,199.70
03/04/2019	Online Banking transfer to CHK 5557	Confirmation# 3271758243	Fee	-\$1,500.00	\$1,043.05
03/04/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	ID:372708684884	Deposit	\$144.69	\$2,543.05
03/04/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	ID:372708684884	Deposit	\$286.37	\$2,398.36
03/04/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	ID:372708684884	Deposit	\$478.07	\$2,111.99
03/01/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	ID:372708684884	Deposit	\$552.22	\$1,633.92
02/28/2019	Online Banking transfer to CHK 5557	Confirmation# 7437268973	Fee	-\$1,000.00	\$1,081.70
02/28/2019	Online Banking transfer to CHK 5557	Confirmation# 6136369482	Fee	-\$1,000.00	\$2,081.70
02/28/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	ID:372708684884	Deposit	\$119.27	\$3,081.70
02/27/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	ID:372708684884	Deposit	\$140.40	\$2,962.43

No More Activity For This Account

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NIMO

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03/22/2019	Online Banking transfer to CHK 5557 Confirmation# 6430245465	Fee	-\$100.00	\$1,021.54
03/22/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$114.00	\$1,121.54
03/21/2019	Online Banking transfer to CHK 5557 Confirmation# 6318942257	Fee	-\$1,000.00	\$1,007.54
03/21/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$263.59	\$2,007.54
03/20/2019	Online Banking transfer to CHK 5557 Confirmation# 6511677147	Fee	-\$300.00	\$1,743.95
03/20/2019	Online Banking transfer to CHK 5557 Confirmation# 6309135027	Fee	-\$300.00	\$2,043.95
03/20/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$265.26	\$2,343.95
03/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$259.66	\$2,078.69
03/18/2019	Online Banking transfer to CHK 5557 Confirmation# 2385654437	Fee	-\$200.00	\$1,819.03
03/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$72.93	\$2,019.03
03/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$259.15	\$1,946.10
03/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:941687665B CCD	Deposit	\$512.85	\$1,686.95
03/15/2019	Online Banking transfer to CHK 5557 Confirmation# 2167121902	Fee	-\$200.00	\$1,174.10

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 * = Item(s) included in Previous Statement(s).

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