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## Account Detail

### Checking-3994

#### Pending Transactions

|                      |
|----------------------|
| No Records Available |
|----------------------|

#### Posted Transactions

| Date      | Description | Withdrawal / Advance | Deposit / Payment | Balance   |
|-----------|-------------|----------------------|-------------------|-----------|
| 8/8/2016  | CHECK 1782  | 83.03                |                   | 36,638.20 |
| 8/8/2016  | DEPOSIT     |                      | 365.00            | 36,721.23 |
| 8/8/2016  | DEPOSIT     |                      | 300.00            | 36,356.23 |
| 8/2/2016  | CHECK 1781  | 790.00               |                   | 36,056.23 |
| 8/1/2016  | CHECK 1777  | 65.00                |                   | 36,846.23 |
| 8/1/2016  | CHECK 1783  | 300.00               |                   | 36,911.23 |
| 8/1/2016  | DEPOSIT     |                      | 5,330.00          | 37,211.23 |
| 8/1/2016  | DEPOSIT     |                      | 760.00            | 31,881.23 |
| 8/1/2016  | DEPOSIT     |                      | 600.00            | 31,121.23 |
| 8/1/2016  | DEPOSIT     |                      | 300.00            | 30,521.23 |
| 8/1/2016  | DEPOSIT     |                      | 38.00             | 30,221.23 |
| 7/26/2016 | CHECK 1780  | 600.00               |                   | 30,183.23 |
| 7/26/2016 | CHECK 1779  | 550.00               |                   | 30,783.23 |
| 7/26/2016 | CHECK 1778  | 300.00               |                   | 31,333.23 |
| 7/1/2016  | DEPOSIT     |                      | 474.00            | 31,633.23 |
| 7/1/2016  | DEPOSIT     |                      | 300.00            | 31,159.23 |
| 6/30/2016 | CHECK 1776  | 300.00               |                   | 30,859.23 |
| 6/27/2016 | CHECK 1774  | 50.00                |                   | 31,159.23 |
| 6/23/2016 | CHECK 1763  | 795.25               |                   | 31,209.23 |
| 6/21/2016 | DEPOSIT     |                      | 4,047.00          | 32,004.48 |
| 6/21/2016 | DEPOSIT     |                      | 600.00            | 27,957.48 |
| 6/21/2016 | DEPOSIT     |                      | 348.00            | 27,357.48 |
| 6/21/2016 | DEPOSIT     |                      | 300.00            | 27,009.48 |
| 6/21/2016 | DEPOSIT     |                      | 89.00             | 26,709.48 |
| 6/20/2016 | CHECK 1775  | 620.00               |                   | 26,620.48 |
| 6/14/2016 | CHECK 1769  | 50.00                |                   | 27,240.48 |

|           |            |        |          |           |
|-----------|------------|--------|----------|-----------|
| 6/14/2016 | CHECK 1770 | 185.00 |          | 27,290.48 |
| 6/14/2016 | CHECK 1768 | 490.00 |          | 27,475.48 |
| 6/13/2016 | CHECK 1773 | 550.00 |          | 27,965.48 |
| 6/13/2016 | CHECK 1772 | 600.00 |          | 28,515.48 |
| 6/13/2016 | CHECK 1771 | 300.00 |          | 29,115.48 |
| 6/13/2016 | DEPOSIT    |        | 4,022.00 | 29,415.48 |
| 6/13/2016 | DEPOSIT    |        | 897.00   | 25,393.48 |
| 6/13/2016 | DEPOSIT    |        | 600.00   | 24,496.48 |
| 6/13/2016 | DEPOSIT    |        | 300.00   | 23,896.48 |
| 6/13/2016 | DEPOSIT    |        | 52.00    | 23,596.48 |
| 6/7/2016  | CHECK 1767 | 600.00 |          | 23,544.48 |
| 6/7/2016  | CHECK 1766 | 550.00 |          | 24,144.48 |
| 6/7/2016  | CHECK 1765 | 300.00 |          | 24,694.48 |
| 6/1/2016  | CHECK 1762 | 795.25 |          | 24,994.48 |
| 5/31/2016 | CHECK 1759 | 50.00  |          | 25,789.73 |
| 5/31/2016 | CHECK 1757 | 9.44   |          | 25,839.73 |
| 5/27/2016 | CHECK 1764 | 88.20  |          | 25,849.17 |
| 5/25/2016 | CHECK 1761 | 795.25 |          | 25,937.37 |
| 5/25/2016 | CHECK 1760 | 795.25 |          | 26,732.62 |
| 5/25/2016 | DEPOSIT    |        | 4,744.00 | 27,527.87 |
| 5/25/2016 | DEPOSIT    |        | 864.00   | 22,783.87 |
| 5/25/2016 | DEPOSIT    |        | 600.00   | 21,919.87 |
| 5/25/2016 | DEPOSIT    |        | 300.00   | 21,319.87 |
| 5/25/2016 | DEPOSIT    |        | 44.00    | 21,019.87 |
| 5/23/2016 | CHECK 1758 | 630.00 |          | 20,975.87 |
| 5/16/2016 | CHECK 1756 | 550.00 |          | 21,605.87 |
| 5/16/2016 | CHECK 1755 | 600.00 |          | 22,155.87 |
| 5/16/2016 | CHECK 1754 | 300.00 |          | 22,755.87 |
| 5/16/2016 | DEPOSIT    |        | 613.00   | 23,055.87 |
| 5/16/2016 | DEPOSIT    |        | 400.00   | 22,442.87 |
| 5/10/2016 | CHECK 1753 | 400.00 |          | 22,042.87 |
| 4/19/2016 | DEPOSIT    |        | 4,559.00 | 22,442.87 |
| 4/19/2016 | DEPOSIT    |        | 600.00   | 17,883.87 |
| 4/19/2016 | DEPOSIT    |        | 564.00   | 17,283.87 |
| 4/19/2016 | DEPOSIT    |        | 300.00   | 16,719.87 |
| 4/19/2016 | DEPOSIT    |        | 37.00    | 16,419.87 |

|           |            |          |          |           |
|-----------|------------|----------|----------|-----------|
| 4/18/2016 | CHECK 1751 | 740.00   |          | 16,382.87 |
| 4/12/2016 | CHECK 1750 | 550.00   |          | 17,122.87 |
| 4/12/2016 | CHECK 1749 | 600.00   |          | 17,672.87 |
| 4/12/2016 | CHECK 1748 | 300.00   |          | 18,272.87 |
| 4/6/2016  | DEPOSIT    |          | 500.00   | 18,572.87 |
| 4/6/2016  | DEPOSIT    |          | 465.00   | 18,072.87 |
| 3/29/2016 | CHECK 1745 | 590.00   |          | 17,607.87 |
| 3/29/2016 | CHECK 1747 | 200.00   |          | 18,197.87 |
| 3/29/2016 | CHECK 1746 | 300.00   |          | 18,397.87 |
| 3/29/2016 | DEPOSIT    |          | 5,132.00 | 18,697.87 |
| 3/29/2016 | DEPOSIT    |          | 909.00   | 13,565.87 |
| 3/29/2016 | DEPOSIT    |          | 600.00   | 12,656.87 |
| 3/29/2016 | DEPOSIT    |          | 300.00   | 12,056.87 |
| 3/29/2016 | DEPOSIT    |          | 66.00    | 11,756.87 |
| 3/24/2016 | CHECK 1744 | 550.00   |          | 11,690.87 |
| 3/24/2016 | CHECK 1743 | 600.00   |          | 12,240.87 |
| 3/24/2016 | CHECK 1742 | 300.00   |          | 12,840.87 |
| 3/24/2016 | DEPOSIT    |          | 300.00   | 13,140.87 |
| 3/24/2016 | DEPOSIT    |          | 183.00   | 12,840.87 |
| 3/17/2016 | CHECK 1739 | 70.39    |          | 12,657.87 |
| 3/17/2016 | CHECK 1740 | 300.00   |          | 12,728.26 |
| 3/7/2016  | CHECK 1722 | 100.00   |          | 13,028.26 |
| 3/7/2016  | DEPOSIT    |          | 418.00   | 13,128.26 |
| 3/7/2016  | DEPOSIT    |          | 300.00   | 12,710.26 |
| 2/29/2016 | CHECK 1735 | 7,300.00 |          | 12,410.26 |
| 2/29/2016 | CHECK 1738 | 300.00   |          | 19,710.26 |
| 2/25/2016 | CHECK 1736 | 50.00    |          | 20,010.26 |
| 2/23/2016 | CHECK 1737 | 90.39    |          | 20,060.26 |
| 2/22/2016 | CHECK 1734 | 750.00   |          | 20,150.65 |
| 2/22/2016 | DEPOSIT    |          | 9,345.00 | 20,900.65 |
| 2/22/2016 | DEPOSIT    |          | 825.00   | 11,555.65 |
| 2/22/2016 | DEPOSIT    |          | 600.00   | 10,730.65 |
| 2/22/2016 | DEPOSIT    |          | 300.00   | 10,130.65 |
| 2/22/2016 | DEPOSIT    |          | 279.00   | 9,830.65  |
| 2/22/2016 | DEPOSIT    |          | 9.00     | 9,551.65  |
| 2/15/2016 | CHECK 1733 | 550.00   |          | 9,542.65  |

|            |   |          |          |           |
|------------|---|----------|----------|-----------|
| 2/15/2016  | CHECK 1732  | 600.00   |          | 10,092.65 |
| 2/15/2016  | CHECK 1731  | 300.00   |          | 10,692.65 |
| 1/26/2016  | CHECK 1729  | 157.40   |          | 10,992.65 |
| 1/25/2016  | DEPOSIT   |          | 1,799.00 | 11,150.05 |
| 1/25/2016  | DEPOSIT   |          | 700.00   | 9,351.05  |
| 1/25/2016  | DEPOSIT   |          | 545.00   | 8,651.05  |
| 1/25/2016  | DEPOSIT   |          | 300.00   | 8,106.05  |
| 1/25/2016  | DEPOSIT   |          | 138.00   | 7,806.05  |
| 1/20/2016  | CHECK 1728  | 700.00   |          | 7,668.05  |
| 1/20/2016  | CHECK 1727  | 300.00   |          | 8,368.05  |
| 1/19/2016  | CHECK 1726  | 1,440.00 |          | 8,668.05  |
| 1/19/2016  | CHECK 1725  | 94.00    |          | 10,108.05 |
| 12/24/2015 | CHECK 1723  | 271.78   |          | 10,202.05 |
| 12/16/2015 | CHECK 1719  | 740.00   |          | 10,473.83 |
| 12/15/2015 | DEPOSIT   |          | 833.00   | 11,213.83 |
| 12/15/2015 | DEPOSIT   |          | 252.00   | 10,380.83 |
| 12/10/2015 | CHECK 1724  | 50.06    |          | 10,128.83 |
| 12/9/2015  | CHECK 1720  | 570.00   |          | 10,178.89 |
| 12/9/2015  | CHECK 1721  | 100.00   |          | 10,748.89 |
| 12/7/2015  | CHECK 1709  | 1,013.25 |          | 10,848.89 |
| 12/7/2015  | CHECK 1717  | 547.55   |          | 11,862.14 |
| 12/7/2015  | WAL-MART STORES/PURCHASE Check Number:<br>1718 DERI LA 1400310000026196097384 | 183.47   |          | 12,409.69 |
| 12/4/2015  | CHECK 1716  | 300.00   |          | 12,593.16 |
| 12/4/2015  | DEPOSIT   |          | 496.00   | 12,893.16 |
| 12/4/2015  | DEPOSIT   |          | 300.00   | 12,397.16 |
| 11/20/2015 | CHARGEBACK FEE  | 1.00     |          | 12,097.16 |
| 11/20/2015 | CHARGE BACK   | 40.00    |          | 12,098.16 |
| 11/17/2015 | DEPOSIT   |          | 711.00   | 12,138.16 |
| 11/17/2015 | DEPOSIT   |          | 300.00   | 11,427.16 |
| 11/12/2015 | CHECK 999   | 300.00   |          | 11,127.16 |
| 11/5/2015  | CHECK 1706  | 385.00   |          | 11,427.16 |
| 11/3/2015  | CHECK 1714  | 300.00   |          | 11,812.16 |
| 10/22/2015 | CHECK 1691  | 50.00    |          | 12,112.16 |
| 10/20/2015 | DEPOSIT   |          | 431.00   | 12,162.16 |
| 10/20/2015 | DEPOSIT   |          | 300.00   | 11,731.16 |
| 10/16/2015 | CHECK 1713  | 300.00   |          | 11,431.16 |

|            |   |           |          |           |
|------------|---|-----------|----------|-----------|
| 10/15/2015 | CHECK 1708  | 14,315.50 |          | 11,731.16 |
| 10/14/2015 | CHECK 1707  | 10,474.00 |          | 26,046.66 |
| 10/13/2015 | CHECK 1711  | 600.00    |          | 36,520.66 |
| 10/8/2015  | CHECK 1704  | 1,505.00  |          | 37,120.66 |
| 10/7/2015  | CHECK 1705  | 1,145.50  |          | 38,625.66 |
| 10/7/2015  | CHECK 1703  | 1,539.00  |          | 39,771.16 |
| 10/7/2015  | CHECK 1702  | 12,100.00 |          | 41,310.16 |
| 10/6/2015  | DEPOSIT   |           | 300.00   | 53,410.16 |
| 10/5/2015  | WAL-MART STORES/PURCHASE Check Number:<br>1710 DERI LA 1400310000025877621110 | 564.33    |          | 53,110.16 |
| 9/29/2015  | DEPOSIT   |           | 390.00   | 53,674.49 |
| 9/29/2015  | DEPOSIT   |           | 300.00   | 53,284.49 |
| 9/28/2015  | CHECK 1712  | 300.00    |          | 52,984.49 |
| 9/28/2015  | CHECK 1699  | 50.00     |          | 53,284.49 |
| 9/21/2015  | CHECK 1701  | 300.00    |          | 53,334.49 |
| 9/15/2015  | CHECK 1700  | 487.11    |          | 53,634.49 |
| 9/8/2015   | CHECK 1698  | 550.00    |          | 54,121.60 |
| 9/8/2015   | DEPOSIT   |           | 4,601.00 | 54,671.60 |
| 9/8/2015   | DEPOSIT   |           | 600.00   | 50,070.60 |
| 9/8/2015   | DEPOSIT   |           | 519.00   | 49,470.60 |
| 9/8/2015   | DEPOSIT   |           | 300.00   | 48,951.60 |
| 9/8/2015   | DEPOSIT   |           | 67.00    | 48,651.60 |
| 9/4/2015   | CHECK 1697  | 50.00     |          | 48,584.60 |
| 9/1/2015   | CHECK 1696  | 500.00    |          | 48,634.60 |
| 9/1/2015   | CHECK 1695  | 600.00    |          | 49,134.60 |
| 9/1/2015   | CHECK 1694  | 300.00    |          | 49,734.60 |
| 9/1/2015   | Deposit# 000000000000020  |           | 804.00   | 50,034.60 |
| 9/1/2015   | DEPOSIT   |           | 300.00   | 49,230.60 |
| 8/28/2015  | CHECK 1693  | 300.00    |          | 48,930.60 |
| 8/4/2015   | DEPOSIT   |           | 5,306.00 | 49,230.60 |
| 8/4/2015   | DEPOSIT   |           | 1,179.00 | 43,924.60 |
| 8/4/2015   | DEPOSIT   |           | 600.00   | 42,745.60 |
| 8/4/2015   | DEPOSIT   |           | 300.00   | 42,145.60 |
| 8/4/2015   | DEPOSIT   |           | 43.00    | 41,845.60 |
| 8/3/2015   | CHECK 1692  | 670.00    |          | 41,802.60 |
| 7/29/2015  | CHECK 1690  | 550.00    |          | 42,472.60 |

|           |            |        |          |           |
|-----------|------------|--------|----------|-----------|
| 7/29/2015 | CHECK 1689 | 600.00 |          | 43,022.60 |
| 7/29/2015 | CHECK 1688 | 300.00 |          | 43,622.60 |
| 7/20/2015 | DEPOSIT    |        | 5,417.00 | 43,922.60 |
| 7/20/2015 | DEPOSIT    |        | 894.00   | 38,505.60 |
| 7/20/2015 | DEPOSIT    |        | 600.00   | 37,611.60 |
| 7/20/2015 | DEPOSIT    |        | 300.00   | 37,011.60 |
| 7/20/2015 | DEPOSIT    |        | 24.00    | 36,711.60 |
| 7/15/2015 | CHECK 1687 | 50.00  |          | 36,687.60 |
| 7/13/2015 | CHECK 1686 | 960.00 |          | 36,737.60 |

Note: Available balance includes memo posted activity.