

JENNY B MORGAN
JOHN L MORGAN

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Statement Period
10-20-11 through 11-17-11
B 12 0 A P P A 12
Number of checks enclosed: 0
Account Number: 3340 3157 2860

Deposit Accounts

**BofA Premium -Checking
Platinum Privileges Relationship Account**

JENNY B MORGAN JOHN L MORGAN

Your Account at a Glance

Account Number	3340 3157 2860
Beginning Balance on 10-20-11	\$ 24,000.05
Deposits and Other Additions	+ 1.39
Checks Posted	- 652.74
ATM and Debit Card Subtractions	- 3,722.57
Ending Balance on 11-17-11	\$ 19,626.13

Annual Percentage Yield Earned this Statement
Period: 0.08%
Interest Paid Year to Date: \$51.68

BofA Premium -Checking Additions

Deposits and Other Additions

	Date Posted	Amount(\$)
Interest Earned	11-17	1.39
Total Deposits and Other Additions		\$1.39

BofA Premium -Checking Subtractions

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
1031	10-26	250.00	1032	11-04	300.00	1033	11-07	102.74
						Total Checks Posted \$652.74		

ATM and Debit Card Subtractions

	Date Posted	Amount(\$)
The Home Depot 10/20 #000895175 Purchase	10-20	107.25
The Home Depot #0 Riverdale GA		
The Home Depot 10/21 #000532817 Purchase	10-21	20.76
The Home Depot #0 Riverdale GA		
The Home Depot 10/24 #000508682 Purchase	10-24	245.66
The Home Depot #0 Riverdale GA		
The Home Depot 10/24 #000509079 Purchase	10-24	18.14
The Home Depot #0 Riverdale GA		
The Home Depot 10/25 #000633062 Purchase	10-25	192.44
The Home Depot #0 Riverdale GA		
The Home Depot 10/25 #000632679 Purchase	10-25	96.48
The Home Depot #0 Riverdale GA		
The Home Depot 10/25 #000327056 Purchase	10-25	81.29
The Home Depot 12 Atlanta GA		
The Home Depot 10/26 #000772484 Purchase	10-26	135.71
The Home Depot #0 Riverdale GA		
CheckCard 1025 East Coast Metal Dist 1 770-7614199 GA 24717051298162984364071	10-26	70.19
The Home Depot 10/27 #000911696 Purchase	10-27	52.73
The Home Depot #0 Riverdale GA		