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EDITH BARTLEY
25326 JOYCE PLACE
STEVENSON RANCH CA 91381-1514

Questions? Contact us:**Member Service:**

Co Springs: (719) 574-1100

Toll-Free: 800-525-9623

Online: Ent.com

Mail: P.O. Box 15819

Colorado Springs, CO 80935-5819

SUMMARY OF YOUR STATEMENT INFORMATION**BALANCE**

Thank you for your membership!

Savings (1)	60.78
Checking (1)	261.93

Get a refund of up to \$450 on your appraisal fees
this spring with an Ent Mortgage Loan! Offer valid
for the purchase of an owner-occupied home,
with the loan closing by October 31, 2013.
To apply visit Ent.com/Mortgage today.

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.02

Joint Owner: MONIKA JACKSON-COOK

Beginning Balance	+	Deposits & Other Credits (0)	-	Withdrawals & Other Debits (0)	=	Ending Balance
\$60.78		\$0.00		\$0.00		\$60.78

Trans Date	Eff Date	Transaction Description	Amount	Balance
		Beginning Balance		60.78
		Ending Balance		60.78

ValuePLUS Checking - 10 VALUEPLUS CHECKING

Dividends Earned YTD: 0.79

Joint Owner: MONIKA JACKSON-COOK

Beginning Balance	+	Deposits & Other Credits (2)	-	Checks Cleared (0)	-	Withdrawals & Other Debits (1)	=	Ending Balance
\$5,239.11		\$127.82		\$0.00		\$5,105.00		\$261.93

Trans Date	Eff Date	Transaction Description	Amount	Balance
		Beginning Balance		5,239.11
04/24		Withdrawal Shared Branch #234391	-5,105.00	134.11
		PRIORITY ONE CREDIT UNION 28201 FRANKLIN PKWY SANTA CLARITA CA		
04/30		Deposit ACH DEUTSCHE POSTBK	127.65	261.76
		CO: DEUTSCHE POSTBK TYPE: PAYMENTS		
04/30		Deposit Dividend Tiered Rate	0.17	261.93
		Annual Percentage Yield Earned 0.050% for period: 04/01/13 to 04/30/13		
		Ending Balance		261.93

Equal Opportunity Lender

(719) 574-1100 • 800-525-9623

Federally insured by NCUA

Ent is a registered trademark of Ent Federal Credit Union.

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YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year:	0.81
Reportable Dividends in Year: 2012	27.79

Reportable dividends of \$10.00 or more are reported to the IRS as interest income for the year.



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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
04-01-13 through 04-30-13
E O E I E P I 24 0167909

Account Number: 0006 6797 2790



Platinum Privileges

01318 E01 SCM999 I12 0

EDITH BARTLEY
MONIKA JACKSON
25326 JOYCE PL
STEVENSON RANCH, CA 91381-1514

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.800.432.1000 Customer Service
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

You asked, we listened... Starting May 13, 2013, the Platinum Privileges® home loan benefit is changing from a discount point reduction to a \$400 relationship credit toward the lender origination fee. As a Platinum Privileges client, you will receive this benefit automatically when you apply for and obtain a Bank of America home purchase or refinance loan on or after May 13th.

We're improving the system that supports automatic transfers for deposit accounts which will change the timing of certain automatic transfers. **Effective April 23, when an automatic transfer between two of your Bank of America accounts falls on a weekend or federal holiday, it will now occur the prior business day. Please keep this change in mind when you schedule bill payments.** Any other scheduled transfer that falls on a weekend or federal holiday will continue to occur the following business day. Additionally, you'll now be able to manage your transfers through Online Banking by going to the Transfers tab, as well as by calling the number on this statement or visiting your nearby banking center.

EDITH BARTLEY
MONIKA JACKSON

Page 2 of 5
Statement Period
04-01-13 through 04-30-13
E O E I E P I 24

Account Number: 0006 6797 2790

Did you know there's an easier way to make deposits?

Now when you get a check, you can securely deposit it right into your account using the App and camera on your smartphone or tablet. There's no planning a trip to the banking center or ATM. It's easy to deposit checks on your schedule. Download the newest Mobile Banking App by texting APP1 to 226526. Deposits not available for immediate withdrawal. Restrictions apply. See Mobile App for details. Wireless fees may apply. For text messages, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Text STOP to 226526 to cancel. Text HELP to 226526 for help. Bank of America, N.A. Member FDIC

Pick your cash back deals. BankAmeriDeals® makes it easy.

Online or on your mobile device, check out the BankAmeriDeals offered to you. Choose the deals, make the purchases and the cash back gets put into the Bank of America® checking or savings account you select. Learn more at www.bankofamerica.com/deals or tap the "Deals" icon in Mobile Banking.

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Deposit Accounts

Adv Tiered Interest Chkg Platinum Privileges Relationship Account

EDITH BARTLEY MONIKA JACKSON

Your Account at a Glance

Account Number	XXXX XXXX 2790	
Beginning Balance on 04-01-13	\$ 3,336.58	Annual Percentage Yield Earned this Statement Period: 0.02% Interest Paid Year to Date: \$0.13
Deposits and Other Additions	+ 12,871.13	
Checks Posted	- 14,682.00	
ATM and Debit Card Subtractions	- 174.63	
Service Charges and Other Fees	- 25.00	
Ending Balance on 04-30-13	\$ 1,326.08	

EDITH BARTLEY
MONIKA JACKSON

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Statement Period
04-01-13 through 04-30-13
E O E I E P I 24 0167911

Account Number: 0006 6797 2790

Adv Tiered Interest Chkg Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Online Banking transfer from Sav 3774 Confirmation# 4147573433	04-09	4,000.00
Deposit	04-24	5,100.00
Online Banking transfer from Sav 3774 Confirmation# 2983870471	04-24	3,771.10
Interest Earned	04-30	0.03

Total Deposits and Other Additions \$12,871.13

Adv Tiered Interest Chkg Subtractions

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
347	04-09	5,850.00	349	04-29	52.00
348	04-24	4,100.00	351*	04-26	4,680.00

Total Checks Posted \$14,682.00

* Gap in sequential check numbers.

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Lowe's #1162 04/08 #000726865 Purchase 8383 Topanga Cany West Hills CA	04-08	68.64
Wal-Mart #2297 04/08 #000056295 Purchase 25450 The Old Roa Stevenson Ra CA	04-08	47.19
Horton&convers 04/09 #000070012 Purchase Horton&converse R Santa Monica CA	04-09	24.14
CheckCard 0413 Fedex 802295843038 800-4633339 TN 24164073103741235959420	04-15	34.66

Total ATM and Debit Card Subtractions \$174.63

Service Charges and Other Fees	Date Posted	Amount(\$)
Advantage Monthly Maintenance Fee	04-30	25.00

Total Service Charges and Other Fees \$25.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	3,336.58	04-15	1,311.95	04-29	1,351.05
04-08	3,220.75	04-24	6,083.05	04-30	1,326.08
04-09	1,346.61	04-26	1,403.05		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

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.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



Check Image

Account Number: 0006 6797 2790

SOUTH BARTLEY
BONNIE JACKSON
8000 JOYCE PL. (apt) 200-0004
STEVENSON RANCH, CA 91201

347

4/18/12

Pay to the Order of West Hills Rehab \$ 5,850.00

Five thousand eight hundred fifty two - 00/100

Bank of America

By [Signature]

⑆12200066140347-06679-72790⑆

Ref. No.: 813006292652397 Amount: 5,850.00

SOUTH BARTLEY
BONNIE JACKSON
8000 JOYCE PL. (apt) 200-0004
STEVENSON RANCH, CA 91201

348

4/19/12

Pay to the Order of James Knight \$ 52.00

Fifty two - 00/100

Bank of America

By [Signature]

⑆12200066140347-06679-72790⑆

Ref. No.: 813009192861660 Amount: 52.00

SOUTH BARTLEY
BONNIE JACKSON
8000 JOYCE PL. (apt) 200-0004
STEVENSON RANCH, CA 91201

348

4/19/12

Pay to the Order of Monika Jackson Cash \$ 4,100.00

Four thousand one hundred - 00/100

Bank of America

By [Signature]

⑆12200066140348-06679-72790⑆

Ref. No.: 813006460490167 Amount: 4,100.00

SOUTH BARTLEY
BONNIE JACKSON
8000 JOYCE PL. (apt) 200-0004
STEVENSON RANCH, CA 91201

351

4/25/12

Pay to the Order of West Hills Rehabilitation \$ 4,680.00

Four thousand six hundred eighty - 00/100

Bank of America

By [Signature]

⑆12200066140351-06679-72790⑆

Ref. No.: 813006392010491 Amount: 4,680.00

END OF CHECK IMAGE



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P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
04-01-13 through 04-30-13
E O E I E P I 24 0167367

Account Number: 0006 6727 3774



Platinum Privileges

01318 E01 SCM999 I12 0

EDITH BARTLEY
MONIKA JACKSON
25326 JOYCE PL
STEVENSON RANCH, CA 91381-1514

Our Online Banking service allows you to check balances, track account activity and more.
Enroll at www.bankofamerica.com.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:

1.800.432.1900 Customer Service
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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EDITH BARTLEY
MONIKA JACKSON

Page 2 of 4
Statement Period
04-01-13 through 04-30-13
E O E I E P I 24

Account Number: 0006 6727 3774

Did you know there's an easier way to make deposits?

Now when you get a check, you can securely deposit it right into your account using the App and camera on your smartphone or tablet. There's no planning a trip to the banking center or ATM. It's easy to deposit checks on your schedule. Download the newest Mobile Banking App by texting APP1 to 226526. Deposits not available for immediate withdrawal. Restrictions apply. See Mobile App for details. Wireless fees may apply. For text messages, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Text STOP to 226526 to cancel. Text HELP to 226526 for help. Bank of America, N.A. Member FDIC

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Deposit Accounts

Growth Money Market Savings - CA

Money Market Savings

Platinum Privileges Relationship Account

EDITH BARTLEY MONIKA JACKSON

Your Account at a Glance

Account Number	XXXX XXXX 3774	
Beginning Balance on 04-01-13	\$ 6,981.10	
Deposits and Other Additions	+ 790.22	<i>Annual Percentage Yield Earned this Statement</i>
Other Subtractions	- 7,771.10	<i>Period: 0.07%</i>
Ending Balance on 04-30-13	\$ 0.22	<i>Interest Paid Year to Date: \$3.30</i>

EDITH BARTLEY
MONIKA JACKSON

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Statement Period
04-01-13 through 04-30-13
E 0 E I E P I 24 0167369

Account Number: 0006 6727 3774

Money Market Savings Additions

Deposits and Other Additions	Date Posted	Amount(\$)
SSA Treas 310 Des:Xxsoc Sec ID:XXXXXXXXxa SSA Indn:Edith Bartley Co ID:9031736042 Ppd	04-03	790.00
Interest Earned	04-30	0.22
Total Deposits and Other Additions \$790.22		

Money Market Savings Subtractions

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 2790 Confirmation# 4147573433	04-09	4,000.00
Online Banking transfer to Chk 2790 Confirmation# 2983870471	04-24	3,771.10
Total Other Subtractions \$7,771.10		

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	6,981.10	04-09	3,771.10	04-30	0.22
04-03	7,771.10	04-24	0.00		

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SUBTOTAL \$ _____

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Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

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