

# NationsBank®

NationsBank, N.A.  
 Regional Center, VA2-125-04-01  
 P.O. Box 27025  
 Richmond, VA 23261-7025

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 Statement Period  
 12-24-98 through 01-27-99  
 Number of checks enclosed: 1  
 B 17 0 C 17 0078635

Account Number: XXXXXXXXXX

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## Express Account Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
01-04	15.74-	123.72	CheckCard 1231 Jcpenney Co #2748 Owings Mills MD 24299169001127480053654
01-05	16.00-	107.72	CheckCard 0103 Owings Mills 617-2774320 MD 24717059004590040091197
01-05	0.00	107.72	Account Inquiry Fee - ATM/Automated Telephone
01-07	14.50-	93.22	CheckCard 0105 Valley Center
01-07	10.01-	83.21	Owings Mills MD 24020549006960000109349
			CheckCard 0105 Exxon USA 8328981694
			Owings Mills MD 24897399006358619300435
01-07	40.00-	43.21	Check 111
01-11	0.00	43.21	Account Inquiry Fee - ATM/Automated Telephone
01-11	21.50-	21.71	Chevy Chase Fe 01/09 #000000169 Withdrwl Owings Mills M Owings Mills MD
01-11	10.00-	11.71	NationsBank ATM 01/10 #000007981 Withdrwl Rolling Road 1 Baltimore MD
01-11	1.50-	10.21	Chevy Chase Fe 01/09 #000000169 Withdrwl Owings Mills M Owings Mills MD Fee
01-13	1.71-	8.50	CheckCard 0111 Crown 11902940 Baltimore MD 24299109012061490471007
01-27	6.00-	2.50	Monthly Maintenance Fee

## Checks Posted in Numerical Order

Check Number	Date Posted	Amount(\$)
111	01-07	40.00
<b>Total Checks Posted</b>		
		<b>\$40.00</b>

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Beginning	159.39	01-04	123.72	01-11	10.21
12-28	117.40	01-05	107.72	01-13	8.50
12-29	155.20	01-07	43.21	01-27	2.50