



Free Checking

01 1010085536096 031 30 0 13

Electronic Delivery



KRISTIN M LAUTH
KEVIN W NOE
4082 TIMBER COVE LN
WESTON FL 33332

PB

Free Checking

1/22/2010 thru 2/19/2010

Account number: 1010085536096
Account owner(s): KRISTIN M LAUTH
KEVIN W NOE

Account Summary

Opening balance 1/22	\$2,357.33
Deposits and other credits	46,072.74 +
Checks	10,000.00 -
Other withdrawals and service fees	10,959.49 -
Closing balance 2/19	\$27,470.58

Deposits and Other Credits

Date	Amount	Description
1/26	2,021.30	AUTOMATED CREDIT TD03 TREAS 312 FED SALARY CO. ID. 3121036005 100126 PPD
1/27	1,000.00	TRNSFR 1010170335283 01/26 ONLINE TRNSFR CONFIRMATION # VY216052158
1/29	1,100.00	TRNSFR 1010170335283 01/29 ONLINE TRNSFR CONFIRMATION # VY216695639
1/29	1,990.00	AUTOMATED CREDIT US TREASURY 220 TAX REFUND CO. ID. 3111036170 100129 PPD
2/04	1,700.00	TRNSFR 1010170335283 02/03 ONLINE TRNSFR CONFIRMATION # VY217872128
2/08	11,000.00	TRNSFR 3000130706585 02/07 ONLINE TRNSFR CONFIRMATION # VY218677710
2/09	2,261.44	AUTOMATED CREDIT TD03 TREAS 312 FED SALARY CO. ID. 3121036005 100209 PPD
2/11	25,000.00	DEPOSIT
Total	\$46,072.74	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1058	10,000.00	2/11	Total	\$10,000.00				



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Other Withdrawals and Service Fees

Date	Amount	Description
1/25	20.00	WITHDRAWAL WESTON COMMONS 01/23 4563 WESTON ROAD WESTON FL 4017W007004
1/27	1.00	WAY2SAVE TRANSFER TO 3000108247720
1/27	3,000.00	AUTOMATED DEBIT CHASE EPAY CO. ID. 5760039224 100127 WEB MISC 860134854
2/01	500.00	TRNSFR 1010097234331 01/30 ONLINE TRNSFR CONFIRMATION # VY216959692
2/01	600.00	TRNSFR 1010170335283 01/30 ONLINE TRNSFR CONFIRMATION # VY216959980
2/01	600.00	TRNSFR 3000130706585 01/30 ONLINE TRNSFR CONFIRMATION # VY216959788
2/01	2,590.00	TRNSFR 3000130706585 01/30 ONLINE TRNSFR CONFIRMATION # VY216959660
2/08	1.00	WAY2SAVE TRANSFER TO 3000108247720
2/08	88.46	AUTOMATED DEBIT AT&T CARE PAYMENT CO. ID. 103001001 100208 WEB MISC 523018955594FLP
2/08	1,700.00	TRNSFR 3000130706585 02/06 ONLINE TRNSFR CONFIRMATION # VY218561063
2/09	1.00	WAY2SAVE TRANSFER TO 3000108247720
2/09	59.60	AUTOMATED DEBIT FPL DIRECT DEBIT ELEC PYMT CO. ID. 3590247775 100209 PPD
2/16	1,675.00	COUNTER WITHDRAWAL
2/18	1.00	WAY2SAVE TRANSFER TO 3000108247720
2/18	122.43	AUTOMATED DEBIT CITY OF SUNRISE UT BILL CO. ID. 1590944587 100218 PPD
Total	\$10,959.49	

Jump start your savings by setting up an automatic transfer from a Wachovia checking account to a Wachovia savings account. You decide how much and how frequently to transfer. It's fast and it's easy. Get started at wachovia.com, call us at 800-WACHOVIA (800-922-4684), or visit any Wachovia Financial Center and watch your savings grow!



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Customer Service Information

	Phone number	Address
Checking & Savings Accounts, Check Card & ATM Card TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros	800-WACHOVIA 800-922-4684 800-388-2234 800-326-8977	WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966
Bank By Mail (Deposits Only)		WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090
Consumer Loan Accounts	800-347-1131	WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, Check Card, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above. _____	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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