



Premium Savings

01 3000130706585 036 60 0 0

Electronic Delivery



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

PB

Premium Savings

1/30/2010 thru 2/26/2010

Account number: 3000130706585
Account owner(s): KRISTIN M LAUTH
KEVIN W NOE

Account Summary

Opening balance 1/30	\$12,318.36
Deposits and other credits	4,890.00 +
Interest paid	0.33 +
Other withdrawals and service fees	11,000.00 -
Closing balance 2/26	\$6,208.69

Deposits and Other Credits

Date	Amount	Description
2/01	600.00	TRNSFR 1010085536096 01/30 ONLINE TRNSFR CONFIRMATION # VY216959788
2/01	2,590.00	TRNSFR 1010085536096 01/30 ONLINE TRNSFR CONFIRMATION # VY216959660
2/08	1,700.00	TRNSFR 1010085536096 02/06 ONLINE TRNSFR CONFIRMATION # VY218561063
2/26	0.33	INTEREST FROM 02/01/2010 THROUGH 02/28/2010
Total	\$4,890.33	

Interest

Number of days this statement period	28
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.33
Interest paid this statement period	\$0.33
Interest paid this year	\$0.84

Other Withdrawals and Service Fees

Date	Amount	Description
2/08	11,000.00	TRNSFR 1010085536096 02/07 ONLINE TRNSFR CONFIRMATION # VY218677710
Total	\$11,000.00	



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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.

WACHOVIA BANK, N.A. IS MEMBER FDIC



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