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NORTH TEXAS DETACHMENT  
PO BOX 726  
LAKE DALLAS TX 75065 - 0726



## STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
105XXXX	10/01/21 - 10/31/21	1 of 2

## FREE STUDENT CHECKING



- No Minimum Balance Requirement
- No Monthly Fee
- \$5,000+ Free ATMs
- Free Debit Mastercard®



## ACCOUNT SUMMARY

Checking	\$ 7,649.25	Certificates of Deposit	\$ 0.00	Auto Loans	\$ 0.00
Money Market	\$ 0.00	IRAs	\$ 0.00	Other Loans	\$ 0.00
Savings	\$ 25.00	Line of Credit	\$ 0.00		

### SAVINGS

ID: 01

Beginning Balance \$25.00 + Deposits & Other Credits \$0.00 - Withdrawals & Other Debits \$0.00 = Ending Balance \$25.00

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Dividends Paid Year to Date	0.00		

### ORGANIZATION CHECKING

ID: 20

Beginning Balance \$1,855.87 + Deposits & Other Credits \$7,272.94 - Withdrawals & Other Debits \$1,479.56 = Ending Balance \$7,649.25

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			1,855.87
10/1	10/1	ACH	Square Inc Type: 211001p2 Id: 9424300002 Co: Square Inc	19.12		1,874.99
10/4	10/4	ACH	Square Inc Type: 211004p2 Id: 9424300002 Co: Square Inc	19.12		1,894.11
10/4	10/4	ACH	Square Inc Type: 211004p2 Id: 9424300002 Co: Square Inc	23.97		1,918.08
10/5	10/5	ACH	Paypal Type: Transfer Id: Paypalsd11 Co: Paypal Entry Class Code: Ppd	35.00		1,953.08
10/5	10/5	ACH	Square Inc Type: 211005p2 Id: 9424300002 Co: Square Inc	567.13		2,520.21
10/8	10/8	ACH	Square Inc Type: 211008p2 Id: 9424300002 Co: Square Inc	179.03		2,699.24
10/12	10/12	ACH	Square Inc Type: 211011p2 Id: 9424300002 Co: Square Inc	388.10		3,087.34
10/12	10/12	ACH	Square Inc Type: 211011p2 Id: 9424300002 Co: Square Inc	465.48		3,552.82
10/12	10/12	Draft	222			3,512.82
10/14	10/14	ACH	Square Inc Type: 211014p2 Id: 9424300002 Co: Square Inc	19.12	-40.00	3,531.94
10/14	10/14	Deposit	By Check	550.00		4,081.94
10/15	10/15	ACH	Square Inc Type: 211015p2 Id: 9424300002 Co: Square Inc	155.06		4,237.00
10/18	10/18	ACH	Square Inc Type: 211018p2 Id: 9424300002 Co: Square Inc	23.97		4,260.97
10/18	10/18	ACH	Square Inc Type: 211018p2 Id: 9424300002 Co: Square Inc	47.94		4,308.91
10/19	10/19	ACH	Square Inc Type: 211019p2 Id: 9424300002 Co: Square Inc	162.66		4,471.57
10/20	10/20	ACH	Square Inc Type: 211020p2 Id: 9424300002 Co: Square Inc	856.31		5,327.88
10/21	10/21	ACH	Square Inc Type: 211021p2 Id: 9424300002 Co: Square Inc	91.03		5,418.91
10/21	10/21	Debit-Signature	Jiffyshirts.com US L.p 7700 Eastport Parkw		-1,572.57	3,846.34
10/22	10/22	ACH	Square Inc Type: 211022p2 Id: 9424300002 Co: Square Inc	143.54		3,989.88





ORGANIZATION CHECKING

ID: 20

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
10/22	10/22	Withdrawal	Adjustment Debit Card Credit Voucher Jiffyshirts.com US L.p 7700 Eastport Parkw	133.01		4,122.89
10/25	10/25	ACH	Square Inc Type: 211025p2 Id: 9424300002 Co: Square Inc	92.01		4,214.90
10/25	10/25	ACH	Square Inc Type: 211025p2 Id: 9424300002 Co: Square Inc	412.07		4,626.97
10/26	10/26	ACH	Square Inc Type: 211026p2 Id: 9424300002 Co: Square Inc	547.10		5,174.07
10/27	10/27	ACH	Square Inc Type: 211027p2 Id: 9424300002 Co: Square Inc	1,236.81		6,410.88
10/27	10/27	Deposit	By Check	640.00		7,050.88
10/28	10/28	ACH	Square Inc Type: 211028p2 Id: 9424300002 Co: Square Inc	256.11		7,306.99
10/29	10/29	ACH	Square Inc Type: 211029p2 Id: 9424300002 Co: Square Inc	342.26		7,649.25
			<b>Ending Balance</b>			<b>7,649.25</b>
			Dividends Paid Year to Date	0.00		

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
10/21	1,572.57	Withdrawal Debit Card			

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/1	19.12	Deposit Ach	10/4	19.12	Deposit Ach
10/4	23.97	Deposit Ach	10/5	35.00	Deposit Ach
10/5	567.13	Deposit Ach	10/8	179.03	Deposit Ach
10/12	388.10	Deposit Ach	10/12	465.48	Deposit Ach
10/14	19.12	Deposit Ach	10/14	550.00	Deposit By Check
10/15	155.06	Deposit Ach	10/18	23.97	Deposit Ach
10/18	47.94	Deposit Ach	10/19	162.66	Deposit Ach
10/20	856.31	Deposit Ach	10/21	91.03	Deposit Ach
10/22	143.54	Deposit Ach	10/22	133.01	Withdrawal Adjustment Debit Card
10/25	92.01	Deposit Ach	10/25	412.07	Deposit Ach
10/26	547.10	Deposit Ach	10/27	1,236.81	Deposit Ach
10/27	640.00	Deposit By Check	10/28	256.11	Deposit Ach
10/29	342.26	Deposit Ach			

	Total For This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

Summary of Cleared Checks

Number	Amount	Number	Amount	Number	Amount	Number	Amount
222	40.00						

\* Asterisk next to number indicates skip in number sequence

Account Analysis

Type	Count
Draft	1
ACH Credit	22
Checks Received	5
Atm / Debit	2

Total Count	Over Free	Unit Price	Charge
30	0	0.25	0.00

