



P.O. Box 827 Denton, Texas 76202
940.387.8585 | www.datcu.org

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
105XXXX	01/01/22 - 01/31/22	1 of 2

1.50%
Cash Back

The Cash Back Credit Card

Great Rates • No Annual Fee • No Balance Transfer Fee



Equal Housing Lender

AUTO5-DIGIT 75065
2354 1 AV 0.423 Tr 8 Pt 1
174609-3.19 0 2354-1.2 1oz



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



ACCOUNT SUMMARY

Checking	\$ 9,502.59	Certificates of Deposit	\$ 0.00	Auto Loans	\$ 0.00
Money Market	\$ 0.00	IRAs	\$ 0.00	Other Loans	\$ 0.00
Savings	\$ 525.06			Line of Credit	\$ 0.00

SAVINGS

ID: 01

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$525.00		\$0.06		\$0.00		\$525.06

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
1/1	1/1	Dividend	Beginning Balance			525.00
			0.150%	0.06		525.06
			Annual Percentage Yield Earned 0.160% From 10/1/2021 Through 12/31/2021			
			Ending Balance			525.06
			Dividends Paid Year to Date	0.06		

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
1/1	0.06	Deposit Dividend			

ORGANIZATION CHECKING

ID: 20

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$11,686.19		\$0.00		\$2,183.60		\$9,502.59

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
1/7	1/7	Debit-Signature	Beginning Balance			11,686.19
1/11	1/11	Draft	Dnh*Godaddy.com 2155 E Godaddy Way 480-505		-299.88	11,386.31
1/19	1/19	Withdrawal	230		-1,436.72	9,949.59
1/31	1/31	Draft	Stop Payment Fee		-32.00	9,917.59
			231		-415.00	9,502.59
			Ending Balance			9,502.59
			Dividends Paid Year to Date	0.00		

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
1/7	299.88	Withdrawal Debit Card	1/19	32.00	Withdrawal



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ORGANIZATION CHECKING

ID: 20

	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
230	1,436.72	231	415.00				

* Asterisk next to number indicates skip in number sequence

Account Analysis

Type	Count
Draft	2
Atm / Debit	1

Total Count	Over Free	Unit Price	Charge
3	0	0.25	0.00

Total Dividends Paid Year to Date **0.06**
