

DATCU

CREDIT UNION

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AUTO5-DIGIT 75065
9548 1 AV 0.423 Tr 26 Pt 1
168553-8.15 0 9548-1.2 1oz



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



STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
105XXXX	09/01/21 - 09/30/21	1 of 2



**Updated Online
& Mobile App**

Coming October 2021!



ACCOUNT SUMMARY

Checking	\$ 1,855.87	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		

REGULAR 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 \$262.62 + Deposits & Other Credits \$1,593.26 - Withdrawals & Other Debits \$0.01 = Ending Balance \$1,855.87

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			262.62
9/10	9/10	ACH	Paypal Type: Transfer Id: Paypalsd11 Co: Paypal Entry Class Code: Ppd	35.00		297.62
9/10	9/10	Deposit	By Check	160.00		457.62
9/13	9/13	Deposit	By Check	70.00		527.62
9/20	9/20	ACH	Square Inc Type: Sdv-Vrfy Id: 9424300002 Co: Square Inc	0.01		527.63
9/20	9/20	ACH	Square Inc Type: 210920p2 Id: 9424300002 Co: Square Inc	1,102.07		1,629.70
9/20	9/20	ACH	Square Inc Type: Sdv-Vrfy Id: 9424300002 Co: Square Inc		-0.01	1,629.69
9/21	9/21	ACH	Paypal Type: Transfer Id: Paypalsd11 Co: Paypal	35.00		1,664.69
9/22	9/22	Transfer	From Robinson, Holly D XXXXXXXXXX Share 20	70.00		1,734.69
9/24	9/24	Deposit		35.00		1,769.69
9/30	9/30	ACH	Square Inc Type: 210930p2 Id: 9424300002 Co: Square Inc	86.18		1,855.87
			Ending Balance			1,855.87
			Dividends Paid Year to Date	0.00		

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
9/20	0.01	Withdrawal Ach			





168553 0 9548-2.2

STATEMENT OF ACCOUNT

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ORGANIZATION CHECKING

ID: 20

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
9/10	35.00	Deposit Ach	9/10	160.00	Deposit By Check
9/13	70.00	Deposit By Check	9/20	0.01	Deposit Ach
9/20	1,102.07	Deposit Ach	9/21	35.00	Deposit Ach
9/22	70.00	Deposit Transfer	9/24	35.00	Deposit
9/30	86.18	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

Account Analysis

Type	Count
ACH Debit	1
ACH Credit	5
Checks Received	2

Total Count	Over Free	Unit Price	Charge
8	0	0.25	0.00