

P.O. Box 827 Denton, Texas 76202 866.387.8585 | www.datcu.org

> **AUTO**5-DIGIT 75065 9620 1 AV 0.395 Tr 27 Pt 1 159390-8.16 0 9620-1.2 1oz

Total Returned Item Fees

Total Overdraft Fees

STATEMENT OF ACCOUNT

| Member No. | Statement Period | Page |
|------------|---------------------|--------|
| 105XXXX | 03/01/21 - 03/31/21 | 1 of 2 |

Your safety and security is important to us. Please visit datcu.org/ATM-Security-Notice for safety tips when using an ATM.

0.00

0.00

0.00

0.00

| ACCOL | JNT SUM | 1MARY | | | | | | | | | |
|------------------------|----------------------|-------------|--------------------------|--------------------------------|------------------|----------|-------------------------------|----------------|------------------------------|--------------------|--|
| | Checking | \$ 1 | 1,779.48 Certifi | | cates of Deposit | | \$ 0.00 | | Auto Loans | | \$ 0.00 |
| | Money Market Savings | | \$ 0.00 IRAS \$ 25.00 | | | IRAs | \$ 0.00 | | Other Loans | | \$ 0.00 |
| | | | | | | | | Line of Credit | | \$ 0.00 | |
| REG | BULAR SAVI | NGS | | | | | | | | | |
| | | | | | | | | | | | ID: 01 |
| Beginnin \$25.00 | g Balance | + | Deposits \$0.00 | & Other Cro | edits | ="0 | Withdrawals & Other \$0.00 | Debits | = | | Ending Balanc \$25.0 |
| Trans. Date | Eff. Date | Туре | | ds Paid Year | | ion of T | ransactions | | Deposits (Credit) 0.00 | Withdrawal (Debit) | Balance |
| ORGAN | IZATION CH | IECKING | | | | | | | | | estero de la composició d |
| | | | | | | | | | | | ID: 20 |
| Beginnin \$1,479.48 | g Balance | + | Deposits \$300.00 | & Other Cre | edits | - | Withdrawals & Other \$0.00 | Debits | = | | Ending Baland \$1,779.4 |
| Trans. Date | Eff. Date | Туре | | | | ion of T | ransactions | | Deposits (Credit) | Withdrawal (Debit) | Balance |
| 3/11 | 3/11 | Deposit | Beginni | ng Balance | | | | | 300.00 | | 1,479.48 1,779.48 |
| 5/11 | 5/11 | Берооп | | Balance ds Paid Year | to Date | | | | 0.00 | | 1,779.48 |
| | | | | D | enosits | and C | Other Credits | | | | |
| Date | Amount | Description | | | _, | | Date Amo | unt Desc | ription | | |
| /11 | 300.00 | Deposit | | | | | | | | | |
| | | | | | | | Total For This Period | Total Yea | r-to-Date | | |
| | | | | | | - | | | | | |

