

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

AUTO5-DIGIT 75065 2313 1 AV 0.395 Tr 7 Pt 1 161007-3.18 0 2313-1.2 1oz

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

STATEMENT OF ACCOUNT

105XXXX 04/01/21 - 04/30/21 1 of 2



1,779.48

1,613.48

1,313.48

1,313.48

-166.00

-300.00

0.00

ACCOUNT SUM	MARY			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Checking	\$	1,313.48	Certificates of De	posit	\$ 0.00	Auto Lo	ans	\$ 0.00
Money Market		\$ 0.00		IRAs	\$ 0.00	Other Lo	ans	\$ 0.00
Savings		\$ 25.00				Line of Cr	edit	\$ 0.00
Beginning Balance \$25.00	+	Deposits &	Other Credits	- With	Irawals & Other Debits	=		ID: 01 Ending Baland \$25.0
Trans. Eff. Date Date	Туре		Description	on of Transa		Deposits (Credit) 0.00	Withdrawal (Debit)	Balance
ORGANIZATION CHI	ECKING							ID: 20
Beginning Balance \$1,779.48	+	Deposits &	Other Credits	- Witho	Irawals & Other Debits	=		Ending Baland \$1,313.4
Trans. Eff. Date Date	Туре		Description	on of Transa	ctions	Deposits (Credit)	Withdrawal (Debit)	Balance

Withdrawa	is and	Other	Debits
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Usps Po 484870 201 S Shady Shores Lake Dallas TX

Date	a a total out of the desired of the total of						
	Amount	Description		Date	Amount	Description	
4/14	166.00	Withdrawal Pos					

Dividends Paid Year to Date

Beginning Balance

Ending Balance

PIN Trans

Draft

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



4/14

4/15

4/14

4/15