

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

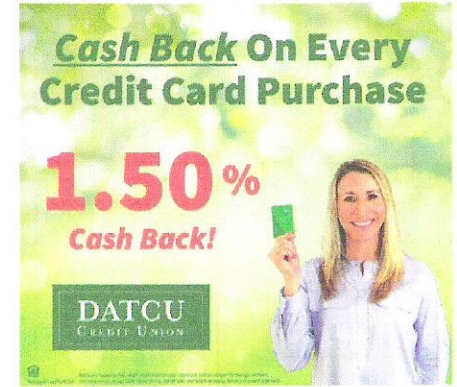
AUTO5-DIGIT 75065
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NORTH TEXAS DETACHMENT
PO BOX 726
LAKE DALLAS TX 75065 - 0726



| Member No. | Statement Period | Page |
|------------|---------------------|--------|
| 105XXXX | 07/01/21 - 07/31/21 | 1 of 2 |



ACCOUNT SUMMARY

| | | | | | |
|--------------|-------------|-------------------------|---------|-------------|---------|
| Checking | \$ 1,727.62 | 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 \$1,871.38 + Deposits & Other Credits \$0.00 - Withdrawals & Other Debits \$143.76 = Ending Balance \$1,727.62

| Trans. Date | Eff. Date | Type | Description of Transactions | Deposits (Credit) | Withdrawal (Debit) | Balance |
|-------------|-----------|-----------------|--|-------------------|--------------------|----------|
| 7/30 | 7/30 | Debit-Signature | Dnh*Godaddy.com 2155 E Godaddy Way 4805058 | | -143.76 | 1,727.62 |
| | | | Beginning Balance | | | 1,871.38 |
| | | | Ending Balance | | | 1,727.62 |
| | | | Dividends Paid Year to Date | 0.00 | | |

Withdrawals and Other Debits

| Date | Amount | Description | Date | Amount | Description |
|------|--------|-----------------------|------|--------|-------------|
| 7/30 | 143.76 | Withdrawal Debit Card | | | |

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

