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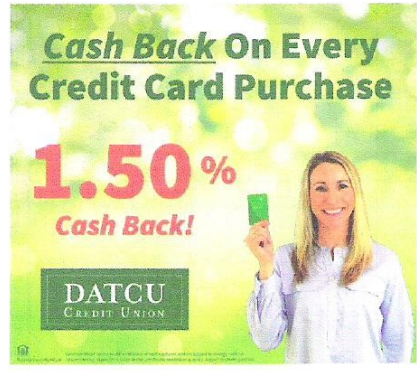
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NORTH TEXAS DETACHMENT  
PO BOX 726  
LAKE DALLAS TX 75065 - 0726  
[Barcode]

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
105XXXX	02/01/21 - 02/28/21	1 of 2



ACCOUNT SUMMARY

Checking	\$ 1,479.48	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		+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25.00			\$0.00		\$0.00		\$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		+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$1,819.36			\$0.00		\$339.88		\$1,479.48
Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance	
			Beginning Balance			1,819.36	
2/17	2/17	Draft	218		-40.00	1,779.36	
2/25	2/25	Draft	219 Processed Check - Sears Payment Type: Check Pymt Id: Citichcktc		-299.88	1,479.48	
			Ending Balance			1,479.48	
			Dividends Paid Year to Date	0.00			

	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
218	40.00	219	299.88				

\* Asterisk next to number indicates skip in number sequence

