

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

> **AUTO**5-DIGIT 75065 2200 1 AV 0.423 Tr 8 Pt 1 170072-3.19 0 2200-1.2 1oz

ACCOUNT SUMMARY

Š

STATEMENT OF ACCOUNT

| Member No. | Statement Period | Page |
|------------|---------------------|--------|
| 105XXXX | 10/01/21 - 10/31/21 | 1 of 2 |

FREE STUDENT CHECKING

DATCU CREDIT U SLOS datcu.org

- No Minimum Balance Requirement
- No Monthly Fee
 55,000+ Free ATMs
 - Free Debit Mastercard®



| | Checkin | g \$7, | ,649.25 | Certificates of Deposit | \$ 0.00 | | Auto Lo | ans | \$ 0.00 |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Money Marke | et | \$ 0.00 | IRAs | \$ 0.00 | | Other Lo | ans | \$ 0.00 |
| | Saving | js (| \$ 25.00 | | | | Line of Cr | edit | \$ 0.00 |
| | SAVINGS | 3 | | | | | | | |
| | | | | | | | | | ID: 01 |
| Beginnii \$25.00 | ng Balance | + | Deposits 8 \$0.00 | & Other Credits | Withdrawals & Other I \$0.00 | Debits | = | | Ending Balanc \$25.0 |
| Trans. Date | Eff. Date | Туре | | Description of T | ransactions | | Deposits (Credit) 0.00 | Withdrawal (Debit) | Balance |
| | | | | | | | | | |
| | ng Balance | + | | & Other Credits | Withdrawals & Other I | Debits | = | | |
| \$1,855.8 | | + | Deposits 8 \$7,272.94 | - | \$1,479.56 | Debits | = Deposits | Withdrawal | Ending Balanc \$7,649.2 |
| \$1,855.8 | 7 | + Type | \$7,272.94 | Description of T | \$1,479.56 | Debits | | Withdrawal (Debit) | Ending Balance \$7,649.2 |
| \$1,855.8 F rans. | Ff. | | \$7,272.94 Beginnin | - | \$1,479.56 ransactions | Debits | Deposits | | Ending Balanc \$7,649.2 |
| \$1,855.8 rans. Date | Eff. Date 10/1 10/4 | Type ACH ACH | \$7,272.94 Beginnin Square Ir Square Ir | Description of T ig Balance ic Type: 211001p2 ld: 942430 ic Type: 211004p2 ld: 942430 | \$1,479.56 'ransactions 00002 Co: Square Inc 00002 Co: Square Inc | Debits | Deposits (Credit) 19.12 19.12 | | ### Ending Balance |
| \$1,855.8 Frans. Date 10/1 10/4 10/4 | Eff. Date 10/1 10/4 10/4 | Type ACH ACH ACH | \$7,272.94 Beginnin Square Ir Square Ir Square Ir | Description of T ig Balance ic Type: 211001p2 ld: 942430 ic Type: 211004p2 ld: 942430 ic Type: 211004p2 ld: 942430 | \$1,479.56 Transactions 00002 Co: Square Inc 00002 Co: Square Inc 00002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 | | ### Ending Balance |
| \$1,855.8 Frans. Date 10/1 10/4 10/4 10/5 | Eff. Date 10/1 10/4 10/4 10/5 | Type ACH ACH ACH ACH ACH | \$7,272.94 Beginnin Square Ir Square Ir Square Ir Paypal Ty | Description of T ig Balance ic Type: 211001p2 ld: 942430 ic Type: 211004p2 ld: 942430 ic Type: 211004p2 ld: 942430 ic Type: Transfer ld: Paypalsd11 | \$1,479.56 Transactions 00002 Co: Square Inc 00002 Co: Square Inc 00002 Co: Square Inc Co: Paypal Entry Class (| | Deposits (Credit) 19.12 19.12 23.97 35.00 | | \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 |
| \$1,855.8 Frans. Date 10/1 10/4 10/4 10/5 10/5 | Eff. Date 10/1 10/4 10/4 10/5 10/5 | Type ACH ACH ACH ACH ACH ACH | \$7,272.94 Beginnin Square Ir Square Ir Square Ir Paypal Ty Square Ir | Description of T ig Balance ic Type: 211001p2 ld: 942430 ic Type: 211004p2 ld: 942430 ic Type: 211004p2 ld: 942430 ype: Transfer ld: Paypalsd11 ic Type: 211005p2 ld: 942430 | \$1,479.56 Transactions 00002 Co: Square Inc 00002 Co: Square Inc 00002 Co: Square Inc Co: Paypal Entry Class (| | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 | | ### Ending Balance |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/8 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 | Type ACH ACH ACH ACH ACH ACH | \$7,272.94 Beginnin Square Ir Square Ir Square Ir Paypal Ty Square Ir Square Ir | Description of T in the state | \$1,479.56 Fransactions 00002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 | | ### Ending Balance |
| \$1,855.8 Frans. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 | Type ACH ACH ACH ACH ACH ACH ACH | Beginnin Square Ir Square Ir Square Ir Paypal T Square Ir Square Ir Square Ir | Description of T in the state | \$1,479.56 Fransactions 00002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 | | ### Ending Balance |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 | Type ACH ACH ACH ACH ACH ACH ACH ACH ACH | S7,272.94 Beginnin Square Ir Square Ir Square Ir Paypal T Square Ir Square Ir Square Ir Square Ir | Description of T in the state | \$1,479.56 Fransactions 00002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 | (Debit) | ### Ending Balance |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 | ACH ACH ACH ACH ACH ACH ACH ACH ACH | S7,272.94 Beginnin Square Ir 222 | Description of T ag Balance ac Type: 211001p2 ld: 942430 ac Type: 211004p2 ld: 942430 ac Type: 211004p2 ld: 942430 ac Type: 211005p2 ld: 942430 ac Type: 211008p2 ld: 942430 ac Type: 211011p2 ld: 942430 ac Type: 211011p2 ld: 942430 | \$1,479.56 Transactions D0002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 | | Ending Balance \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/5 10/12 10/12 10/12 10/12 10/14 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/12 10/14 | ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH | S7,272.94 Beginnin Square Ir 200 200 200 200 200 200 200 200 200 20 | Description of T ag Balance are Type: 211001p2 ld: 942430 are Type: 211004p2 ld: 942430 are Type: 211004p2 ld: 942430 are Type: 211005p2 ld: 942430 are Type: 211008p2 ld: 942430 are Type: 211011p2 ld: 942430 are Type: 211011p2 ld: 942430 are Type: 211014p2 ld: 942430 are Type | \$1,479.56 Transactions D0002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 | (Debit) | Ending Balance \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 3,531.94 |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/5 10/12 10/12 10/12 10/14 10/14 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/5 10/12 10/12 10/12 10/12 10/14 10/14 | Type ACH ACH ACH ACH ACH ACH ACH ACH ACH AC | S7,272.94 Beginnin Square Ir 222 Square Ir By Check | Description of T ag Balance in Type: 211001p2 ld: 942430 in Type: 211004p2 ld: 942430 in Type: 211004p2 ld: 942430 in Type: 211005p2 ld: 942430 in Type: 211008p2 ld: 942430 in Type: 211011p2 ld: 942430 in Type: 211011p2 ld: 942430 in Type: 211014p2 | \$1,479.56 Transactions 00002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 | (Debit) | Ending Balance \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 3,531.94 4,081.94 |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/5 10/12 10/12 10/12 10/12 10/14 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/12 10/14 | ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH | S7,272.94 Beginnin Square Ir | Description of T ig Balance ic Type: 211001p2 ld: 942430 ic Type: 211004p2 ld: 942430 ic Type: 211004p2 ld: 942430 ic Type: 211005p2 ld: 942430 ic Type: 211008p2 ld: 942430 ic Type: 211011p2 ld: 942430 ic Type: 211011p2 ld: 942430 ic Type: 211014p2 ld: 942430 ic Type: 211014p2 ld: 942430 ic Type: 211014p2 ld: 942430 ic Type: 211015p2 | \$1,479.56 Transactions 00002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 19.12 550.00 | (Debit) | Ending Balance \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 3,531.94 4,081.94 4,237.00 |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/14 10/14 10/14 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/12 10/14 10/14 10/15 | Type ACH ACH ACH ACH ACH ACH ACH ACH ACH Draft ACH Deposit ACH | Beginnin Square Ir Square Ir | Description of T ig Balance no Type: 211001p2 ld: 942430 no Type: 211004p2 ld: 942430 no Type: 211004p2 ld: 942430 no Type: 211004p2 ld: 942430 no Type: 211008p2 ld: 942430 no Type: 211011p2 ld: 942430 no Type: 211011p2 ld: 942430 no Type: 211014p2 ld: 942430 no Type: 211014p2 ld: 942430 no Type: 211014p2 ld: 942430 no Type: 211015p2 ld: 942430 | \$1,479.56 Fransactions 00002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 19.12 550.00 155.06 | (Debit) | Ending Balance \$7,649.3 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 3,531.94 4,081.94 4,237.00 4,260.97 |
| \$1,855.8 Trans. Date 10/1 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/14 10/15 10/18 | Eff. Date 10/1 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/14 10/14 10/15 10/18 | Type ACH ACH ACH ACH ACH ACH ACH ACH ACH AC | S7,272.94 Beginnin Square Ir | Description of T in the state of Type: 211001p2 ld: 94243(a) and Type: 211004p2 ld: 94243(a) and Type: 211004p2 ld: 94243(a) and Type: 211005p2 ld: 94243(a) and Type: 211005p2 ld: 94243(a) and Type: 211011p2 ld: 94243(a) and Type: 211011p2 ld: 94243(a) and Type: 211014p2 ld: 94243(a) and Type: 211014p2 ld: 94243(a) and Type: 211015p2 ld: 94243(a) and Type: 211018p2 ld: 94243(a) a | \$1,479.56 Transactions D0002 Co: Square Inc D0002 Co: Square Inc D0002 Co: Square Inc Co: Paypal Entry Class (D0002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 19.12 550.00 155.06 23.97 47.94 162.66 | (Debit) | Ending Balance \$7,649.3 Balance 1,855.87 1,874.99 1,894.11 1,918.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 3,513.94 4,081.94 4,237.00 4,260.97 4,308.91 4,471.57 |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/14 10/15 10/18 10/18 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/14 10/14 10/14 10/15 10/18 10/18 10/19 10/20 | Type ACH ACH ACH ACH ACH ACH ACH ACH ACH AC | Beginnin Square Ir Square Ir | Description of T in the state | \$1,479.56 Transactions D0002 Co: Square Inc D0002 Co: Square Inc D0002 Co: Square Inc Co: Paypal Entry Class (D0002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 19.12 550.00 155.06 23.97 47.94 162.66 856.31 | (Debit) | Ending Balance \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 3,531.94 4,081.94 4,237.00 4,260.97 4,308.91 4,471.57 5,327.88 |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/5 10/12 10/12 10/12 10/14 10/14 10/15 10/18 10/18 10/19 10/20 10/21 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/14 10/14 10/14 10/15 10/18 10/18 10/18 10/19 10/20 10/21 | Type ACH ACH ACH ACH ACH ACH ACH ACH ACH AC | S7,272.94 Beginnin Square Ir | Description of T in the state | \$1,479.56 Transactions D0002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 19.12 550.00 155.06 23.97 47.94 162.66 | (Debit) -40.00 | Ending Balance \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,531.94 4,081.94 4,237.00 4,260.97 4,308.91 4,471.57 5,327.88 5,418.91 |
| \$1,855.8 Trans. Date 10/1 10/4 10/4 10/5 10/5 10/12 10/12 10/12 10/14 10/14 10/14 10/15 10/18 10/18 10/19 10/20 | Eff. Date 10/1 10/4 10/4 10/5 10/5 10/8 10/12 10/12 10/12 10/14 10/14 10/14 10/15 10/18 10/18 10/18 10/19 10/20 10/21 | Type ACH ACH ACH ACH ACH ACH ACH ACH ACH AC | Beginnin Square Ir | Description of T in the state | \$1,479.56 Transactions D0002 Co: Square Inc | | Deposits (Credit) 19.12 19.12 23.97 35.00 567.13 179.03 388.10 465.48 19.12 550.00 155.06 23.97 47.94 162.66 856.31 | (Debit) | Ending Balance \$7,649.2 Balance 1,855.87 1,874.99 1,894.11 1,918.08 1,953.08 2,520.21 2,699.24 3,087.34 3,552.82 3,512.82 3,531.94 4,081.94 4,237.00 4,260.97 4,308.91 4,471.57 5,327.88 |



| Member No. | Statement Period | Page | |
|------------|---------------------|--------|--|
| 105XXXX | 10/01/21 - 10/31/21 | 2 of 2 | |

ORGANIZATION CHECKING

ID: 20

| Deposits (Credit) | Withdrawal | |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
| (0.0000) | (Debit) | Balance |
| 133.01 | | 4,122.89 |
| 92.01 | | 4,214.90 |
| 412.07 | | 4,626.97 |
| 547.10 | | 5,174.07 |
| 1,236.81 | | 6,410.88 |
| 640.00 | | 7,050.88 |
| 256.11 | | 7,306.99 |
| 342.26 | | 7,649.25 |
| | | 7,649.25 |
| 0.00 | | 7// |
| | 92.01 412.07 547.10 1,236.81 640.00 256.11 342.26 | 92.01 412.07 547.10 1,236.81 640.00 256.11 342.26 |

| Withdrawals and Other D | phite | |
|-------------------------|-------|--|
|-------------------------|-------|--|

| | | AAITHOLOMACHO CHICL | | |
|----------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Amount | Description | Date | Amount | Description |
| 1,572.57 | Withdrawal Debit Card | | | |
| | | | | |
| | | Deposits and Other Cr | edits | |
| Amount | Description | Date | Amount | Description |
| 19.12 | Deposit Ach | 10/4 | 19.12 | Deposit Ach |
| 23.97 | Deposit Ach | 10/5 | 35.00 | Deposit Ach |
| 567.13 | Deposit Ach | 10/8 | 179.03 | Deposit Ach |
| 388.10 | Deposit Ach | 10/12 | 465.48 | Deposit Ach |
| 19.12 | Deposit Ach | 10/14 | 550.00 | Deposit By Check |
| 155.06 | Deposit Ach | 10/18 | 23.97 | Deposit Ach |
| 47.94 | Deposit Ach | 10/19 | 162.66 | Deposit Ach |
| 856.31 | Deposit Ach | 10/21 | 91.03 | Deposit Ach |
| 143.54 | Deposit Ach | 10/22 | 133.01 | Withdrawal Adjustment Debit Card |
| 92.01 | Deposit Ach | 10/25 | 412.07 | Deposit Ach |
| | Deposit Ach | 10/27 | 1,236.81 | Deposit Ach |
| | | 10/28 | 256.11 | Deposit Ach |
| 342.26 | Deposit Ach | | | |
| | 1,572.57 Amount 19.12 23.97 567.13 388.10 19.12 155.06 47.94 856.31 143.54 92.01 547.10 640.00 | Amount Description 19.12 Deposit Ach 23.97 Deposit Ach 388.10 Deposit Ach 19.12 Deposit Ach 19.12 Deposit Ach 19.12 Deposit Ach 19.12 Deposit Ach 19.500 Deposit Ach 47.94 Deposit Ach 856.31 Deposit Ach 143.54 Deposit Ach 143.54 Deposit Ach 92.01 Deposit Ach 92.01 Deposit Ach 547.10 Deposit Ach 640.00 Deposit By Check | Amount Description 1,572.57 Withdrawal Debit Card Deposits and Other Cr Amount Description Date 19.12 Deposit Ach 10/4 23.97 Deposit Ach 10/5 567.13 Deposit Ach 10/8 388.10 Deposit Ach 10/12 19.12 Deposit Ach 10/14 155.06 Deposit Ach 10/18 47.94 Deposit Ach 10/19 856.31 Deposit Ach 10/21 143.54 Deposit Ach 10/22 92.01 Deposit Ach 10/25 547.10 Deposit Ach 10/27 640.00 Deposit By Check 10/28 | Deposits and Other Credits Deposits and Other Credits |

| | 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 |
|--------|--------|--------|--------|--------|--------|--------|--------|
| | | | | | | | |

<sup>222 40.00
*</sup> Asterisk next to number indicates skip in number sequence

Account Analysis

| Туре | Count |
|-----------------|-------|
| Draft | 1 |
| ACH Credit | 22 |
| Checks Received | 5 |
| Atm / Debit | 2 |

| Total Count | Over Free | Unit Price | Charge |
|-------------|-----------|------------|--------|
| 30 | 0 | 0.25 | 0.00 |

