

DATCU

CREDIT UNION

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

AUTO5-DIGIT 75065
9989 1 AV 0.395 Tr 28 Pt 1
163973-8.15 0 9989-1.2 1oz

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
105XXXX	06/01/21 - 06/30/21	1 of 2

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



ACCOUNT SUMMARY

Checking	\$ 1,871.38	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 \$1,348.58 + Deposits & Other Credits \$800.00 - Withdrawals & Other Debits \$277.20 = Ending Balance \$1,871.38

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			1,348.58
6/8	6/8	Debit-Signature	Studio 6 1600 N Central Expy 2145012991 TX		-277.20	1,071.38
6/21	6/21	Deposit		800.00		1,871.38
			Ending Balance			1,871.38
			Dividends Paid Year to Date	0.00		

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
6/8	277.20	Withdrawal Debit Card			

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
6/21	800.00	Deposit			

