



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

AUTO5-DIGIT 75065
2368 1 AV 0.423 Tr 7 Pt 1
167055-3.18 0 2368-1.2 1oz



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

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
105XXXX	08/01/21 - 08/31/21	1 of 2



Something Exciting
Is Coming Soon.

Updated DATCU Online
and New DATCU App

Follow us on Facebook for Updates

datcu.org

ACCOUNT SUMMARY

Checking	\$ 262.62	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	+	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
\$1,727.62		\$35.00		\$1,500.00		\$262.62
Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			1,727.62
8/9	8/9	ACH	Paypal Type: Transfer Id: Paypalsd11 Co: Paypal	35.00		1,762.62
8/20	8/20	Draft	221		-1,500.00	262.62
			Ending Balance			262.62
			Dividends Paid Year to Date	0.00		

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
8/9	35.00	Deposit Ach			

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

