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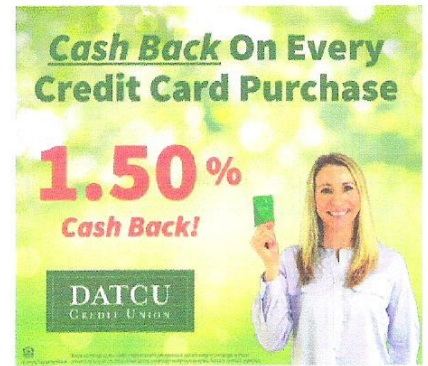


NORTH TEXAS DETACHMENT  
PO BOX 726  
LAKE DALLAS TX 75065 - 0726



## STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
105XXXX	05/01/21 - 05/31/21	1 of 2



## ACCOUNT SUMMARY

Checking	\$ 1,348.58	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 \$1,313.48 + Deposits & Other Credits \$35.10 - Withdrawals & Other Debits \$0.00 = Ending Balance \$1,348.58

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			1,313.48
5/13	5/13	ACH	Marine Cor- 2117 Type: Corp Pay Id: 2231598250 Co: Marine Cor- 2117	25.10		1,338.58
			Entry Class Code: Ccd			
5/25	5/25	ACH	Paypal Type: Transfer Id: Paypalsd11 Co: Paypal	10.00		1,348.58
			Ending Balance			1,348.58
			Dividends Paid Year to Date	0.00		

## Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
5/13	25.10	Deposit Ach	5/25	10.00	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

