



P.O. Box 827 Denton, Texas 76202  
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# STATEMENT OF ACCOUNT

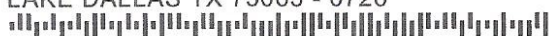
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**DATCU's 86<sup>th</sup> Annual Meeting**  
**When:** Thursday, March 24, 2022  
**Time and Location:**  
DATCU Headquarters  
5940 Interstate 35 E  
Denton, TX 76202  
Visit [datcu.org/annualmeeting](http://datcu.org/annualmeeting) for  
Board Nomination information.



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



## ACCOUNT SUMMARY

Checking	\$ 11,686.19	Certificates of Deposit	\$ 0.00	Auto Loans	\$ 0.00
Money Market	\$ 0.00	IRAs	\$ 0.00	Other Loans	\$ 0.00
Savings	\$ 525.00			Line of Credit	\$ 0.00

### SAVINGS

ID: 01

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25.00		\$500.00		\$0.00		\$525.00

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
12/10	12/10	Online Banking	Beginning Balance			25.00
			Transfer From Share 20	500.00		525.00
			Ending Balance			525.00
			Dividends Paid Year to Date	0.00		
			A 0.150% Dividend of \$0.06 will be posted on 1/1/2022			

### Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/10	500.00	Deposit Home Banking Transfer			

## ORGANIZATION CHECKING

ID: 20

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$12,848.72		\$53.02		\$1,215.55		\$11,686.19

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
12/6	12/6	ACH	Square Inc Type: 211206p2 Id: 9424300002 Co: Square Inc	31.69		12,848.72
12/8	12/8	Draft	227		-30.00	12,880.41
12/8	12/8	Draft	229		-555.55	12,294.86
12/10	12/10	Online Banking	Transfer To Share 01		-500.00	11,794.86
12/13	12/13	ACH	Square Inc Type: 211213p2 Id: 9424300002 Co: Square Inc	21.33		11,816.19
12/16	12/16	Draft	228		-130.00	11,686.19
			Ending Balance			11,686.19
			Dividends Paid Year to Date	0.00		



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**ORGANIZATION CHECKING**

ID: 20

**Withdrawals and Other Debits**

Date	Amount	Description	Date	Amount	Description
12/10	500.00	Withdrawal Home Banking Transfer			

**Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/6	31.69	Deposit Ach	12/13	21.33	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

**Summary of Cleared Checks**

Number	Amount	Number	Amount	Number	Amount	Number	Amount
227	30.00	228	130.00	229	555.55		

\* Asterisk next to number indicates skip in number sequence

**Account Analysis**

Type	Count
Draft	3
ACH Credit	2

Total Count	Over Free	Unit Price	Charge
5	0	0.25	0.00

