

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

> **AUTO**5-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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ACCOU											
	Checkin	g \$1	,871.38	Certificates of	Deposit	\$ (0.00		Auto Lo	ans	\$ 0.00
M	loney Marke	et	\$ 0.00		IRAs	\$ (0.00		Other Lo	ans	\$ 0.00
	Saving	s	\$ 25.00						Line of Cr	edit	\$ 0.00
REGI	ULAR SA	/INGS									
											ID: 0
Beginning \$25.00	Balance	+	Deposits 8	& Other Credits	- Witi \$0.0	ndrawals & 0	Other Debi	ts	=		Ending Balan \$25.
Frans.	Eff.		APRIL CONTRACTOR					LANGE ST	Deposits	Withdrawal	
Date ORGANIZ	Date	Type HECKING	Dividend	Descrip s Paid Year to Date	otion of Trans	actions			(Credit) 0.00	(Debit)	Balance
	Date ZATION C	HECKING	Deposits 8		Witi	ndrawals & (Other Debi		(Credit)		ID: 20
ORGANIZ Beginning \$1,348.58	Date ZATION C Balance		P STREET	s Paid Year to Date	Witi		Other Debi	ts	(Credit) 0.00	(Debit)	ID: 20
ORGANIZ Beginning \$1,348.58 Frans.	Date ZATION C Balance Eff.	HECKING	Deposits 8	s Paid Year to Date	Witi	ndrawals & 0	Other Debi	ts	(Credit) 0.00		ID: 20
ORGANIZ Beginning \$1,348.58	Date ZATION C Balance Eff. Date	HECKING +	Deposits 8 \$800.00 Beginnir Studio 6 Ending E	S Paid Year to Date S Other Credits Descrip 1600 N Central Exp	- Witt - \$27 otion of Trans	ndrawals & 0 7.20 actions	Other Debí	ts	(Credit) 0.00 = Deposits (Credit)	(Debit)	ID: 20 Ending Balan \$1,871.
ORGANIZ Beginning \$1,348.58 Frans. Date 6/8	Date ZATION C Balance Eff. Date 6/8	HECKING + Type Debit-Signature	Deposits 8 \$800.00 Beginnir Studio 6 Ending E	S Paid Year to Date S Other Credits Descrip ng Balance 1600 N Central Expy	- Witt - \$27 otion of Trans	ndrawals & 0 7.20 actions	Other Debi	ts	(Credit) 0.00 = Deposits (Credit)	(Debit) Withdrawal (Debit)	ID: 20 Ending Balan \$1,871. Balance 1,348.56 1,071.38 1,871.38
ORGANIZ Beginning \$1,348.58 Frans. Date 6/8	Date ZATION C Balance Eff. Date 6/8	HECKING + Type Debit-Signature	Deposits 8 \$800.00 Beginnir Studio 6 Ending E	S Paid Year to Date Descripting Balance 1600 N Central Exp. Balance S Paid Year to Date	- With \$27 otion of Trans y 2145012991 yals and Ot	ndrawals & 0 7.20 actions TX her Debits		ts	(Credit) 0.00 = Deposits (Credit) 800.00 0.00	(Debit) Withdrawal (Debit)	ID: 20 Ending Balan \$1,871. Balance 1,348.56 1,071.38 1,871.38
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