



OSCAR ANDUJO
 BARBARA GONZALEZ ANDUJO
 6956 MEADOWBRIAR LN
 DALLAS TX 75230

10/05/24
 *****7793
 IMAGES 1
 CYCLE-005

*** CHECKING *** 0100 FREEDOM CK
 ACCOUNT NUMBER 6037007793
 PREVIOUS STATEMENT BALANCE AS OF 09/05/24 592.10
 PLUS 2 DEPOSITS AND OTHER CREDITS 7,108.05
 LESS 17 CHECKS AND OTHER DEBITS 2,301.71
 CURRENT STATEMENT BALANCE AS OF 10/05/24 5,398.44
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/09	POS DEBIT 3579 09/08 10:13 GOOGLE GOOGLE MOUNTAIN VIEW CA	2.12	
09/12	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
09/12	SURCHARGE 3579 09/12 9:50 10501 N CENTRAL EXPY DALLAS TX	3.00	
09/12	WTHDRL DDA 3579 09/12 9:50 10501 N CENTRAL EXPY DALLAS TX	500.00	
09/13	MOBILE XFER FROM XXXXX6423 TO XXXXXX7793		2,000.00
09/13	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
09/13	SURCHARGE 3579 09/13 13:46 10501 N CENTRAL EXPY DALLAS TX	3.00	
09/13	WTHDRL DDA 3579 09/13 13:46 10501 N CENTRAL EXPY DALLAS TX	500.00	
09/13	POS DEBIT 3579 09/13 7:53 COSTCO BY INS SAN FRANCISCO CA	313.24	
09/16	CKCD DEBIT 3579 09/14 00:00 MCDONALD S F12212 DALLAS TX	7.99	
09/18	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
09/18	SURCHARGE 8474 09/18 17:07 CHASE DALLAS TX	3.50	
09/18	WTHDRL DDA 8474 09/18 17:07 CHASE DALLAS TX	500.00	
09/19	CKCD DEBIT 3579 09/18 00:00 WASH N GO ROYAL LANE DALLAS TX	12.00	
09/23	CKCD DEBIT 3579 09/21 00:00 ATT BILL PAYME 800 288 2020 TX	55.61	
09/24	CKCD DEBIT 3579 09/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
09/26	DEPOSIT		5,108.05
09/30	POS DEBIT 3579 09/30 14:41 COSTCO WHSE 12 DALLAS TX	51.88	
09/30	POS DEBIT 3579 09/30 8:30	333.38	

Happy State Bank

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	COSTCO BY INS SAN FRANCISCO CA		

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/05	592.10	09/09	589.98	09/12	84.98	09/13	1,266.74
09/16	1,258.75	09/18	753.25	09/19	741.25	09/23	685.64
09/24	675.65	09/26	5,783.70	09/30	5,398.44		

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:                                     : TOTAL FOR : TOTAL      :
:                                     : THIS PERIOD : YEAR-TO-DATE :
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: TOTAL OVERDRAFT FEES                :           .00 :           35.00 :
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: TOTAL RETURNED ITEM FEES            :           .00 :           .00 :
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CBAR-5451A Form 322 Rev. 11/2019

CHECKING DEPOSIT

CURRENCY
COIN

CHECKS AS FOLLOWS

DATE 09/26/24

Checks and other items are received for deposit subject to the terms and conditions of the account agreement. Deposits may not be cashed and are subject to availability.

NAME Oscar F Andujar

ADDRESS 6956 Meadoburn Ln.

SIGNATURE Oscar Andujar

CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

603700 7793 \$ 5108.05

⑆5021⑆0275⑆6037007793⑆

09/26/2024 \$5,108.05

STATEMENT RECONCILIATION

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

ABOUT YOUR ELECTRONIC TRANSFERS:

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

OUTSTANDING CHECKS OUTSTANDING CHECKS

NO.	\$		NO.	\$	
TOTAL			\$		

MONTH _____ 20____

BALANCE AS OF THIS STATEMENT \$ _____

PLUS DEPOSITS NOT CREDITED ON THIS STATEMENT (+) \$ _____

TOTAL (=) \$ _____

LESS TOTAL OF OUTSTANDING CHECKS (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
- HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
- ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
- HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
- HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
- HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.