



OSCAR ANDUJO  
 BARBARA GONZALEZ ANDUJO  
 6956 MEADOWBRIAR LN  
 DALLAS TX 75230

11/05/24  
 \*\*\*\*\*7793  
 IMAGES 1  
 CYCLE-005

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\*\*\* CHECKING \*\*\* 0100 FREEDOM CK  
 ACCOUNT NUMBER 6037007793  
 PREVIOUS STATEMENT BALANCE AS OF 10/05/24 ..... 5,398.44  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 3.25  
 LESS 10 CHECKS AND OTHER DEBITS ..... 925.97  
 CURRENT STATEMENT BALANCE AS OF 11/05/24 ..... 4,475.72  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
10/07	POS DEBIT 3579 10/05 9:43 COSTCO BY INS SAN FRANCISCO CA	138.67	
10/07	CKCD DEBIT 3579 10/05 00:00 THUNDERBIRD ROLLER RI PLANO TX	3.00	
10/09	POS DEBIT 3579 10/08 10:13 GOOGLE GOOGLE MOUNTAIN VIEW CA	2.12	
10/09	POS DEBIT 3579 10/09 11:25 COSTCO BY INS SAN FRANCISCO CA	93.95	
10/11	POS DEBIT 3579 10/11 9:53 COSTCO BY INS SAN FRANCISCO CA	68.48	
10/21	CKCD DEBIT 3579 10/19 00:00 ATT BILL PAYME 800 288 2020 TX	65.33	
10/23	DEPOSIT		3.25
10/23	CKCD DEBIT 3579 10/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
10/29	AC-ATMOS ENERGY SGL-UTIL PYMT NAME-OSCAR ANDUJO ID-004000159506	98.98	
10/29	POS DEBIT 3579 10/29 15:20 COSTCO GAS 126 DALLAS TX	44.39	
10/29	POS DEBIT 3579 10/29 15:14 COSTCO WHSE 12 DALLAS TX	401.06	

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/05	5,398.44	10/07	5,256.77	10/09	5,160.70	10/11	5,092.22
10/21	5,026.89	10/23	5,020.15	10/29	4,475.72		

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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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CSBAH 5455A Rev. 3/22

**CHECKING DEPOSIT**

CURRENCY  
COIN

CHECKS AS FOLLOWS

DATE 10/23/24  
Cheques are subject to verification. If you do not have the correct amount of the cheque, the bank's decision is final. Cheques may not be cashed if they are not properly filled out.

NAME Oscar Andujar

ADDRESS \_\_\_\_\_

SIGNATURE Oscar Andujar

CHECKS ON TOTAL FROM OTHER SIDE  
SUB TOTAL  
LESS CASH RECEIVED

603700.7793 \$ 3.25

⑆502100275⑆ 6037007793⑆

10/23/2024 \$3.25

**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.

**STATEMENT RECONCILIATION**

USE THIS FORM  
TO BALANCE YOUR CHECKBOOK  
WITH YOUR STATEMENT

**OUTSTANDING CHECKS      OUTSTANDING CHECKS**

NO.	\$		NO.	\$	
<b>TOTAL</b>	<b>\$</b>		<b>TOTAL</b>	<b>\$</b>	

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:**

- |  |   |
|--|---|
| <input type="checkbox"/> HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?                                      | <input type="checkbox"/> HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?        |
| <input type="checkbox"/> ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT? | <input type="checkbox"/> HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER? |
| <input type="checkbox"/> HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?   | <input type="checkbox"/> 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.**