



OSCAR ANDUJO  
 BARBARA GONZALEZ ANDUJO  
 6956 MEADOWBRIAR LN  
 DALLAS TX 75230

12/05/24  
 \*\*\*\*\*7793

CYCLE-005

\*\*\* CHECKING \*\*\* 0100 FREEDOM CK  
 ACCOUNT NUMBER 6037007793  
 PREVIOUS STATEMENT BALANCE AS OF 11/05/24 ..... 4,475.72  
 PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
 LESS 28 CHECKS AND OTHER DEBITS ..... 4,342.69  
 CURRENT STATEMENT BALANCE AS OF 12/05/24 ..... 133.03  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
11/12	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
11/12	SURCHARGE 8474 11/09 16:34 CHASE DALLAS TX	3.50	
11/12	WTHDRL DDA 8474 11/09 16:34 CHASE DALLAS TX	500.00	
11/12	POS DEBIT 3579 11/08 9:13 GOOGLE GOOGLE MOUNTAIN VIEW CA	2.12	
11/12	CKCD DEBIT 3579 11/11 00:00 WWW COSTCO COM 800 955 2292 WA	130.00	
11/12	CKCD DEBIT 3579 11/11 00:00 COSTCO BY INST SAN FRANCISC CA	164.70	
11/14	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
11/14	SURCHARGE 3579 11/14 12:05 8255 WALNUT HILL LAN DALLAS TX	3.75	
11/14	WTHDRL DDA 3579 11/14 12:05 8255 WALNUT HILL LAN DALLAS TX	500.00	
11/14	POS DEBIT 3579 11/14 12:28 COSTCO GAS 126 DALLAS TX	52.73	
11/14	POS DEBIT 3579 11/14 13:37 COSTCO WHSE 12 DALLAS TX	190.57	
11/15	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
11/15	SURCHARGE 8474 11/15 14:20 CHASE DALLAS TX	3.50	
11/15	WTHDRL DDA 8474 11/15 14:20 CHASE DALLAS TX	500.00	
11/18	POS DEBIT 3579 11/18 13:40 COSTCO WHSE 12 DALLAS TX	131.93	
11/18	INTERNET XFER TO XXXXX6423	503.25	
11/19	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
11/19	SURCHARGE 3579 11/19 17:02 10501 N CENTRAL EXPY DALLAS TX	3.00	
11/19	WTHDRL DDA 3579 11/19 17:02	500.00	

# Happy State Bank

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**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
11/20	10501 N CENTRAL EXPY DALLAS TX CKCD DEBIT 3579 11/19 00:00	65.33	
11/22	ATT BILL PAYME 800 288 2020 TX NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
11/22	SURCHARGE 8474 11/21 22:27 CHASE DALLAS TX	3.50	
11/22	WTHDRL DDA 8474 11/21 22:27 CHASE DALLAS TX	500.00	
11/22	AC-ATMOS ENERGY SGL-UTIL PYMT NAME-OSCAR ANDUJO ID-004000159506	59.32	
11/25	CKCD DEBIT 3579 11/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
12/02	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
12/02	SURCHARGE 8474 11/29 18:34 CHASE DALLAS TX	3.50	
12/02	WTHDRL DDA 8474 11/29 18:34 CHASE DALLAS TX	500.00	

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/05	4,475.72	11/12	3,673.40	11/14	2,924.35	11/15	2,418.85
11/18	1,783.67	11/19	1,278.67	11/20	1,213.34	11/22	648.52
11/25	638.53	12/02	133.03				

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:	:	TOTAL FOR	TOTAL
:	:	THIS PERIOD	YEAR-TO-DATE
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:	:	TOTAL OVERDRAFT FEES	35.00
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:	:	TOTAL RETURNED ITEM FEES	.00
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# 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.	\$	
			<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:

- 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.**