



A DIVISION OF CENTENNIAL BANK

OSCAR ANDUJO
BARBARA GONZALEZ ANDUJO
6956 MEADOWBRIAR LN
DALLAS TX 75230

04/05/24
*****7793
IMAGES 1
CYCLE-005

*** CHECKING *** 0100 FREEDOM CK
ACCOUNT NUMBER 6037007793
PREVIOUS STATEMENT BALANCE AS OF 03/05/24 1,804.50
PLUS 10 DEPOSITS AND OTHER CREDITS 8,079.24
LESS 53 CHECKS AND OTHER DEBITS 6,839.74
CURRENT STATEMENT BALANCE AS OF 04/05/24 3,044.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

Table with 9 columns: SERIAL, DATE, AMOUNT, SERIAL, DATE, AMOUNT, SERIAL, DATE, AMOUNT. Row 1: 1078, 03/20, 90.00

CHECKING ACCOUNT TRANSACTIONS

Table with 4 columns: DATE, DESCRIPTION, DEBITS, CREDITS. Rows include transactions like POS REFUND, POS DEBIT, CKCD DEBIT, AC-WATER EPAYS-DWU WEB, SURCHARGE, WTHDRL DDA, etc.

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IMAGES 1
CYCLE-005
Page 2 of 5

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/18	EPAY DEBIT 7793 03/16 15:06 ZELLE FABIO	250.00	
03/18	EPAY DEBIT 7793 03/16 15:06 ZELLE FABIO	250.00	
03/19	CKCD REFND 3579 03/18 00:00 COSTCO BY INST SAN FRANCISC CA		6.54
03/19	CKCD DEBIT 3579 03/18 00:00 COSTCO BY INST SAN FRANCISC CA	152.42	
03/20	POS DEBIT 3579 03/20 14:23 10924 DALLAS NORTH P DALLAS TX	85.73	
03/20	POS DEBIT 3579 03/20 12:33 TARGET T 2200 DALLAS PLANO TX	246.44	
03/21	CKCD DEBIT 3579 03/20 00:00 HOLLYWOOD FEED 027 DALLAS TX	5.08	
03/21	CKCD DEBIT 3579 03/19 00:00 CHICK FIL A 01393 DALLAS TX	10.65	
03/21	CKCD DEBIT 3579 03/20 00:00 NESPRESSO USA IN WILMINGTON DE	42.00	
03/22	POS DEBIT 3579 03/22 15:22 MCDONALD S F12212 DALLAS TX	1.72	
03/22	POS DEBIT 3579 03/22 12:53 TOM THUMB 3522 DALLAS TX	94.74	
03/22	CKCD DEBIT 3579 03/21 00:00 TST NOTHING BUNDT CA DALLAS TX	6.04	
03/25	MOBILE XFER FROM XXXXX6423 TO XXXXX7793		3,000.00
03/25	POS DEBIT 3579 03/24 11:02 CENTRAL MARKET DALLAS TX	7.99	
03/25	POS DEBIT 3579 03/24 11:01 CENTRAL MARKET DALLAS TX	14.98	
03/25	CKCD DEBIT 3579 03/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
03/25	CKCD DEBIT 3579 03/23 00:00 ONE NOSTALGIA DALLAS TX	28.28	
03/25	CKCD DEBIT 3579 03/22 00:00 WALMART COM WALMART COM AR	121.25	
03/26	CKCD DEBIT 3579 03/25 00:00 TM DISNEY ON I 800 653 8000 CA	212.24	
03/27	CKCD REFND 3579 03/26 00:00 WALMART COM WALMART COM AR		1.96
03/27	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
03/27	SURCHARGE 8474 03/27 16:25 CHASE DALLAS TX	3.50	
03/27	WTHDRL DDA 8474 03/27 16:25	500.00	

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IMAGES 1
CYCLE-005
Page 3 of 5

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/27	CHASE DALLAS TX POS DEBIT 3579 03/27 11:50 TRADER JO TRADER JOE DALLAS TX	38.92	
03/28	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
03/28	SURCHARGE 8474 03/28 15:05 CHASE DALLAS TX	3.50	
03/28	WTHDRL DDA 8474 03/28 15:05 CHASE DALLAS TX	500.00	
03/28	CKCD DEBIT 3579 03/28 00:00 TST SIXTY VINES CRE DALLAS TX	47.74	
03/29	XFR:3749 Almazan Dr Diego Nervaez Trash		450.00
03/29	EPAY DEBIT 7793 03/29 9:28 ZELLE DIEGO NERVAEZ	200.00	
03/29	EPAY DEBIT 7793 03/29 9:28 ZELLE DIEGO NERVAEZ	250.00	
04/01	XFR:Javier Torres Roofing 3749 Almazan		500.00
04/01	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
04/01	SURCHARGE 3579 04/01 12:40 10501 N CENTRAL EXPY DALLAS TX	3.00	
04/01	WTHDRL DDA 3579 04/01 12:40 10501 N CENTRAL EXPY DALLAS TX	500.00	
04/01	POS DEBIT 3579 04/01 12:27 COSTCO GAS 126 DALLAS TX	72.62	
04/01	POS DEBIT 3579 04/01 12:17 COSTCO WHSE 12 DALLAS TX	471.86	
04/01	EPAY DEBIT 7793 03/30 18:05 ZELLE JAVIER TORRES (IRI	250.00	
04/01	EPAY DEBIT 7793 03/30 18:06 ZELLE JAVIER TORRES (IRI	250.00	
04/03	XFR:Fabio Paint 12031		250.00
04/03	AC-TXU ENERGY-TXU_ACH NAME-BARBARA GONZÁLEZ ANDUJ ID-100042733180	490.00	
04/03	POS DEBIT 3579 04/02 18:07 MCDONALD S F13745 DALLAS TX	3.99	
04/03	CKCD DEBIT 3579 04/02 00:00 TACODELI WALNUT HILL DALLAS TX	9.74	
04/03	EPAY DEBIT 7793 04/02 21:29 ZELLE FABIO	250.00	
04/04	XFR:Meadowbriar expenses		3,000.00
04/05	CKCD DEBIT 3579 04/04 00:00	42.12	

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04/05/24
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 IMAGES 1
 CYCLE-005
 Page 4 of 5

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	LULULEMONSTUDIO MI NEW YORK NY		

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/05	1,804.50	03/06	1,787.65	03/07	1,654.51	03/08	1,629.64
03/11	1,498.76	03/12	934.89	03/15	858.04	03/19	712.16
03/20	289.99	03/21	232.26	03/22	129.76	03/25	2,947.27
03/26	2,735.03	03/27	2,192.57	03/28	1,639.33	04/01	589.85
04/03	86.12	04/04	3,086.12	04/05	3,044.00		


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:                                     : TOTAL FOR : TOTAL :
:                                     : THIS PERIOD : YEAR-TO-DATE :
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: TOTAL OVERDRAFT FEES : .00 : .00 :
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: TOTAL RETURNED ITEM FEES : .00 : .00 :
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OSCAR ANDUJO OR BARBARA GONZALEZ ANDUJO
6956 MEADOWBRIAR LN.
DALLAS, TX 75230

Date 02/29 2024 1078
88-1087112

Pay to the order of Jacinto Castillo \$ 90.00
Ninety ⁰⁰/₁₀₀ Dollars

 **HAPPY STATE BANK**
ASP TRUST COMPANY

For Jordin Barbara Gonzale Andujo

⑆111310870⑆⑆5037007793⑆ 1078

03/20/2024 1078 \$90.00

