



A DIVISION OF CENTENNIAL BANK

OSCAR ANDUJO
BARBARA GONZALEZ ANDUJO
6956 MEADOWBRIAR LN
DALLAS TX 75230

06/05/24
*****7793
IMAGES 1
CYCLE-005

*** CHECKING *** 0100 FREEDOM CK
ACCOUNT NUMBER 6037007793
PREVIOUS STATEMENT BALANCE AS OF 05/05/24 1,604.13
PLUS 6 DEPOSITS AND OTHER CREDITS 3,812.44
LESS 34 CHECKS AND OTHER DEBITS 4,483.74
CURRENT STATEMENT BALANCE AS OF 06/05/24 932.83
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: 1081, 06/03, 45.00

CHECKING ACCOUNT TRANSACTIONS

Table with 4 columns: DATE, DESCRIPTION, DEBITS, CREDITS. Contains multiple rows of transaction details including dates, descriptions, and amounts.

Happy State Bank

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/14	ZELLE MANUEL JUNIOR CKCD DEBIT 3579 05/13 00:00 I HEART YOGURT DALLAS TX	11.11	
05/14	CKCD DEBIT 3579 05/13 00:00 OLD NAVY ON LINE GROVEPORT OH	17.70	
05/15	CKCD DEBIT 3579 05/14 00:00 SCHOLASTIC BOOK F LAKE MARY FL	48.68	
05/15	CKCD DEBIT 3579 05/15 00:00 SHEIN COM KENT DE	129.91	
05/16	CKCD REFND 3579 05/14 00:00 WALMART COM 800 BENTONVILLE AR		7.46
05/16	CKCD DEBIT 3579 05/15 00:00 OLD NAVY ON LINE GROVEPORT OH	200.28	
05/17	EPAY DEBIT 7793 05/17 11:27 ZELLE ROYALTY MARBLE AND	40.00	
05/20	CKCD DEBIT 3579 05/14 00:00 WALMART COM 800 BENTONVILLE AR	119.24	
05/22	POS DEBIT 3579 05/22 15:20 MCDONALD S F12212 DALLAS TX	8.30	
05/23	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
05/23	SURCHARGE 8474 05/23 17:40 CHASE DALLAS TX	3.50	
05/23	WTHDRL DDA 8474 05/23 17:40 CHASE DALLAS TX	500.00	
05/23	POS DEBIT 3579 05/23 9:41 COSTCO BY INS SAN FRANCISCO CA	86.75	
05/23	CKCD DEBIT 3579 05/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
05/24	XFR:Barbara Gonzalez		1,550.00
05/24	OVERDRAFT FEE(S)	35.00	
05/28	POS REFUND 3579 05/25 20:10 COSTCO BY INS SAN FRANCISCO CA		6.44
05/28	POS DEBIT 3579 05/27 19:03 MCDONALD S F13745 DALLAS TX	9.18	
05/28	CKCD DEBIT 3579 05/26 00:00 WHATABURGER 1368 FORT WORTH TX	13.62	
05/31	XFR:Barbara G Andujo- ME		1,200.00
05/31	AC-CLUBMEMBSTMT-PMT-BILLPAY NAME-IVR ANONYMOUS ID-9728887301	1,534.34	
06/03	POS REFUND 3579 06/03 12:15 TARGET T 9440 MARSH DALLAS TX		48.54
06/05	CKCD DEBIT 3579 06/04 00:00 LULULEMONSTUDIO MI NEW YORK NY	42.12	

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CHECKING ACCOUNT TRANSACTIONS


DATE	DESCRIPTION		DEBITS		CREDITS		
<u>BALANCE BY DATE</u>							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/05	1,604.13	05/06	1,485.15	05/07	965.15	05/09	459.13
05/10	445.91	05/13	977.11	05/14	948.30	05/15	769.71
05/16	576.89	05/17	536.89	05/20	417.65	05/22	409.35
05/23	192.89-	05/24	1,322.11	05/28	1,305.75	05/31	971.41
06/03	974.95	06/05	932.83				

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:                                     : TOTAL FOR : TOTAL :
:                                     : THIS PERIOD : YEAR-TO-DATE :
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: TOTAL OVERDRAFT FEES :          35.00 :          35.00 :
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: TOTAL RETURNED ITEM FEES :           .00 :           .00 :
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OSCAR ANDUJO OR BARBARA GONZALEZ ANDUJO 1081
6956 MEADOWBRIAR LN. Date 05/31 2024 68-10871113
DALLAS, TX 75230

Pay to the order of Jacinto castillo \$ 45.00
Forthy five 00/100 Dollars

 HAPPY STATE BANK AND TRUST COMPANY

For JOHN Barbara Gonzale Andujo

⑆111310870⑆⑆6037007793⑆ 1081

06/03/2024 1081 \$45.00

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:

- | | |
|--|---|
| <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.