



OSCAR ANDUJO  
 BARBARA GONZALEZ ANDUJO  
 6956 MEADOWBRIAR LN  
 DALLAS TX 75230

07/05/24  
 \*\*\*\*\*7793  
 IMAGES 1  
 CYCLE-005

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\*\*\* CHECKING \*\*\* 0100 FREEDOM CK  
 ACCOUNT NUMBER 6037007793  
 PREVIOUS STATEMENT BALANCE AS OF 06/05/24 ..... 932.83  
 PLUS 4 DEPOSITS AND OTHER CREDITS ..... 4,525.50  
 LESS 25 CHECKS AND OTHER DEBITS ..... 2,460.46  
 CURRENT STATEMENT BALANCE AS OF 07/05/24 ..... 2,997.87  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
06/06	CKCD DEBIT 3579 06/05 00:00 PARK AND REC DEPT DALLAS TX	90.00	
06/07	CKCD DEBIT 3579 06/05 00:00 WHATABURGER 855 Q26 DALLAS TX	4.75	
06/10	POS DEBIT 3579 06/08 10:13 GOOGLE GOOGLE MOUNTAIN VIEW CA	.52	
06/13	CKCD REFND 3579 06/12 00:00 OLD NAVY ON LINE GROVEPORT OH		17.69
06/14	POS DEBIT 3579 06/14 16:48 7 ELEVEN DALLAS TX	2.50	
06/20	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
06/20	SURCHARGE 3579 06/19 13:07 10501 N CENTRAL EXPY DALLAS TX	3.00	
06/20	WTHDRL DDA 3579 06/19 13:07 10501 N CENTRAL EXPY DALLAS TX	500.00	
06/21	MOBILE XFER FROM XXXXX6423 TO XXXXXX7793		3,000.00
06/21	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
06/21	SURCHARGE 3579 06/21 11:16 10501 N CENTRAL EXPY DALLAS TX	3.00	
06/21	WTHDRL DDA 3579 06/21 11:16 10501 N CENTRAL EXPY DALLAS TX	500.00	
06/24	POS DEBIT 3579 06/21 20:02 COSTCO GAS 126 DALLAS TX	54.60	
06/24	POS DEBIT 3579 06/21 19:49 COSTCO WHSE 12 DALLAS TX	427.83	
06/24	CKCD DEBIT 3579 06/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
06/25	EPAY CREDIT 7793 06/25 15:55 ZELLE MANOR CONSTRUCTION NUMBER 0000000003		835.00
06/26	CKCD DEBIT 3579 06/25 00:00 MEDICAL CITY DALLAS DALLAS TX	3.00	
06/27	NON-CENTENNIAL BANK ATM FEE	2.00	

# Happy State Bank

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 Page 2 of 3

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
	1 AT 2.00		
06/27	SURCHARGE 3579 06/27 8:10 10501 N CENTRAL EXPY DALLAS TX	3.00	
06/27	WTHDRL DDA 3579 06/27 8:10 10501 N CENTRAL EXPY DALLAS TX	500.00	
06/27	AC-ATMOS ENERGY SGL-UTIL PYMT NAME-OSCAR ANDUJO ID-004000159506	99.26	
06/27	CKCD DEBIT 3579 06/27 00:00 MEDICAL CITY DALLAS DALLAS TX	2.00	
06/28	CKCD DEBIT 3579 06/27 00:00 MEDICAL CITY DALLAS DALLAS TX	2.00	
06/28	CKCD DEBIT 3579 06/27 00:00 MEDICAL CITY DALLAS DALLAS TX	2.00	
07/01	MRDC DEPOSIT		672.81
07/05	POS DEBIT 3579 07/05 6:41 COSTCO BY INS SAN FRANCISCO CA	39.89	
07/05	POS DEBIT 3579 07/04 12:16 COSTCO BY INS SAN FRANCISCO CA	60.00	
07/05	POS DEBIT 3579 07/04 9:36 COSTCO BY INS SAN FRANCISCO CA	105.00	
07/05	CKCD DEBIT 3579 07/04 00:00 LULULEMONSTUDIO MI NEW YORK NY	42.12	

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/05	932.83	06/06	842.83	06/07	838.08	06/10	837.56
06/13	855.25	06/14	852.75	06/20	347.75	06/21	2,842.75
06/24	2,350.33	06/25	3,185.33	06/26	3,182.33	06/27	2,576.07
06/28	2,572.07	07/01	3,244.88	07/05	2,997.87		

:	:	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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Record Of Deposit

Institution: Centennial Bank  
Date: 7/1/2024 11:42:05 AMPT  
Receipt Number: 418314404  
Deposit Account Number: 6037007793  
Total Transaction Amount: \$672.81  
Deposit Channel: Mobile

07/01/2024 \$672.81

**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>TOTAL</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?
- ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
- HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
- HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
- HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
- 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.**