



OSCAR ANDUJO
 BARBARA GONZALEZ ANDUJO
 6956 MEADOWBRIAR LN
 DALLAS TX 75230

08/05/24
 *****7793
 IMAGES 2
 CYCLE-005

*** CHECKING *** 0100 FREEDOM CK
 ACCOUNT NUMBER 6037007793
 PREVIOUS STATEMENT BALANCE AS OF 07/05/24 2,997.87
 PLUS 3 DEPOSITS AND OTHER CREDITS 103.99
 LESS 17 CHECKS AND OTHER DEBITS 2,108.11
 CURRENT STATEMENT BALANCE AS OF 08/05/24 993.75
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/09	POS DEBIT 3579 07/08 10:13 GOOGLE GOOGLE MOUNTAIN VIEW CA	2.12	
07/11	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
07/11	SURCHARGE 3579 07/11 10:37 10501 N CENTRAL EXPY DALLAS TX	3.00	
07/11	WTHDRL DDA 3579 07/11 10:37 10501 N CENTRAL EXPY DALLAS TX	500.00	
07/11	POS DEBIT 3579 07/11 17:16 OLD NAVY US 5900 817 DALLAS TX	.53	
07/23	CKCD DEBIT 3579 07/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
07/29	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
07/29	SURCHARGE 8474 07/28 17:13 CHASE DALLAS TX	3.50	
07/29	WTHDRL DDA 8474 07/28 17:13 CHASE DALLAS TX	500.00	
07/29	POS DEBIT 3579 07/28 22:34 COSTCO BY INS SAN FRANCISCO CA	174.60	
08/01	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
08/01	SURCHARGE 3579 08/01 11:25 10501 N CENTRAL EXPY DALLAS TX	3.00	
08/01	WTHDRL DDA 3579 08/01 11:25 10501 N CENTRAL EXPY DALLAS TX	500.00	
08/05	MRDC DEPOSIT		15.00
08/05	MRDC DEPOSIT		67.00
08/05	POS REFUND 3579 08/05 9:02 TARGET T 9440 MARSH DALLAS TX		21.99
08/05	POS DEBIT 3579 08/05 11:49 COSTCO GAS 126 DALLAS TX	27.62	
08/05	POS DEBIT 3579 08/04 15:40 NORDSTROM 0723 DALLAS TX	47.62	
08/05	POS DEBIT 3579 08/05 11:41 COSTCO WHSE 12 DALLAS TX	288.01	

Happy State Bank

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/05	CKCD DEBIT 3579 08/04 00:00 LULULEMONSTUDIO MI NEW YORK NY	42.12	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/05	2,997.87	07/09	2,995.75	07/11	2,490.22	07/23	2,480.23
07/29	1,800.13	08/01	1,295.13	08/05	993.75		

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:

:	TOTAL OVERDRAFT FEES	:	.00	:	35.00

:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

Record Of Deposit

Institution: Centennial Bank
Date: 8/4/2024 7:50:45 AMPT
Receipt Number: 421794914
Deposit Account Number: 6037007793
Total Transaction Amount: \$15.00
Deposit Channel: Mobile

08/05/2024 \$15.00

Record Of Deposit

Institution: Centennial Bank
Date: 8/4/2024 7:49:58 AMPT
Receipt Number: 421794910
Deposit Account Number: 6037007793
Total Transaction Amount: \$67.00
Deposit Channel: Mobile

08/05/2024 \$67.00

