

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 TRANSACTION	s		
DATE	DESCRIPTION		DEBITS	CREDITS
07/09	POS DEBIT 3579 07/08 10:13		2.12	
	GOOGLE GOOGLE MOUNTAIN VIEW	CA		
07/11	NON-CENTENNIAL BANK ATM FEE		2.00	
	1 AT 2.00			
07/11	SURCHARGE 3579 07/11 10:37		3.00	
	10501 N CENTRAL EXPY DALLAS	TX		
07/11	WTHDRL DDA 3579 07/11 10:37		500.00	
	10501 N CENTRAL EXPY DALLAS	TX		
07/11	POS DEBIT 3579 07/11 17:16		.53	
	OLD NAVY US 5900 817 DALLAS	TX		
07/23	CKCD DEBIT 3579 07/23 00:00		9.99	
	APPLE COM BILL 866 712 7753	CA		
07/29	NON-CENTENNIAL BANK ATM FEE		2.00	
	1 AT 2.00			
07/29	SURCHARGE 8474 07/28 17:13		3.50	
/	CHASE DALLAS TX			
07/29	WTHDRL DDA 8474 07/28 17:13		500.00	
05/00	CHASE DALLAS TX		484 60	
07/29	POS DEBIT 3579 07/28 22:34 COSTCO BY INS SAN FRANCISCO NON-CENTENNIAL BANK ATM FEE		174.60	
00/01	COSTCO BY INS SAN FRANCISCO	CA	0.00	
08/01	NON-CENTENNIAL BANK ATM FEE		2.00	
00/01	1 AT 2.00 SURCHARGE 3579 08/01 11:25			
08/01	SURCHARGE 35/9 U8/UI II:25	msz	3.00	
00/01	10501 N CENTRAL EXPY DALLAS	TX	500.00	
08/01	WTHDRL DDA 3579 08/01 11:25 10501 N CENTRAL EXPY DALLAS	mv	300.00	
00/05	MRDC DEPOSIT	IX		15.00
	MDDC DEDOCTE			67.00
	POS REFUND 3579 08/05 9:02 TARGET T 9440 MARSH DALLAS POS DEBIT 3579 08/05 11:49 COSTCO GAS 126 DALLAS TX			21.99
00/03	TARCET T GAAA MARSH DATTAS	ጥ⊻		21.99
08/05	POS DEBIT 3579 08/05 11:49	177	27.62	
00,05	COSTCO GAS 126 DALLAS TX		27.02	
08/05	POS DEBIT 3579 08/04 15:40		47 62	
00,00	NORDSTROM 0723 DALLAS TX		17.02	
08/05	POS DEBIT 3579 08/05 11:41		288 - 01	
55,50	COSTCO WHSE 12 DALLAS TX		200.01	

Happy State Bank

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CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION

DEBITS42.12

CREDITS

08/05 CKCD DEBIT 3579 08/04 00:00

LULULEMONSTUDIO MI NEW YORK NY

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 : .00 : .00 :

ACCOUNT: *****7793

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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

\$15.00 08/05/2024

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

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

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.

your account at least once every 60 days from the same

more information. (3) Tell us the dollar amount of the suspected error. If you have arranged to have direct deposits made to person or company you can call us at 888-372-9788 to find out whether that deposit has been made. 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 **TOTAL** \$ ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

\$

NO.

STATEMENT RECONCILIATION

USE THIS FORM

TO BALANCE YOUR CHECKBOOK

WITH YOUR STATEMENT

OUTSTANDING CHECKS OUTSTANDING CHECKS

NO.

\$

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? ☐ HAVE YOU BROUGHT THE CORRECT BALANCE □ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER? SHOWN ON THIS STATEMENT? ■ HAVE ALL CHECKS WRITTEN AND OTHER ■ HAVE ALL CHARGES BEEN DEDUCTED FROM WITHDRAWALS BEEN DEDUCTED FROM YOUR YOUR CHECKBOOK? CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.