



OSCAR ANDUJO
 BARBARA GONZALEZ ANDUJO
 6956 MEADOWBRIAR LN
 DALLAS TX 75230

09/05/24
 *****7793

CYCLE-005

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*** CHECKING *** 0100 FREEDOM CK
 ACCOUNT NUMBER 6037007793
 PREVIOUS STATEMENT BALANCE AS OF 08/05/24 993.75
 PLUS 1 DEPOSITS AND OTHER CREDITS 2,000.00
 LESS 19 CHECKS AND OTHER DEBITS 2,401.65
 CURRENT STATEMENT BALANCE AS OF 09/05/24 592.10
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/06	CKCD DEBIT 3579 08/05 00:00 NORDSTROM DIRE CEDAR RAPIDS IA	43.29	
08/06	CKCD DEBIT 3579 08/05 00:00 NORDSTROM DIRE CEDAR RAPIDS IA	81.17	
08/07	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
08/07	SURCHARGE 3579 08/07 10:06 10501 N CENTRAL EXPY DALLAS TX	3.00	
08/07	WTHDRL DDA 3579 08/07 10:06 10501 N CENTRAL EXPY DALLAS TX	500.00	
08/09	POS DEBIT 3579 08/08 10:13 GOOGLE GOOGLE MOUNTAIN VIEW CA	2.12	
08/22	MOBILE XFER FROM XXXXX6423 TO XXXXXX7793		2,000.00
08/22	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
08/22	SURCHARGE 8474 08/22 17:38 CHASE DALLAS TX	3.50	
08/22	WTHDRL DDA 8474 08/22 17:38 CHASE DALLAS TX	500.00	
08/22	POS DEBIT 3579 08/22 11:05 COSTCO GAS 126 DALLAS TX	41.55	
08/22	POS DEBIT 3579 08/22 13:03 COSTCO WHSE 12 DALLAS TX	155.52	
08/22	POS DEBIT 3579 08/22 13:05 COSTCO WHSE 12 DALLAS TX	403.89	
08/23	POS DEBIT 3579 08/22 21:26 COSTCO BY INS SAN FRANCISCO CA	61.17	
08/23	CKCD DEBIT 3579 08/23 00:00 APPLE COM BILL 866 712 7753 CA	9.99	
08/27	AC-ATMOS ENERGY SGL-UTIL PYMT NAME-OSCAR ANDUJO	82.96	

Happy State Bank

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	ID-004000159506		
08/27	CKCD DEBIT 3579 08/26 00:00 MCDONALD S F12212 DALLAS TX	3.99	
08/29	NON-CENTENNIAL BANK ATM FEE 1 AT 2.00	2.00	
08/29	SURCHARGE 8474 08/29 10:58 CHASE DALLAS TX	3.50	
08/29	WTHDRL DDA 8474 08/29 10:58 CHASE DALLAS TX	500.00	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/05	993.75	08/06	869.29	08/07	364.29	08/09	362.17
08/22	1,255.71	08/23	1,184.55	08/27	1,097.60	08/29	592.10

-----		:		:	TOTAL FOR	:	TOTAL	:
-----		:		:	THIS PERIOD	:	YEAR-TO-DATE	:
-----		:		:		:		:
-----		:	TOTAL OVERDRAFT FEES	:	.00	:	35.00	:
-----		:		:		:		:
-----		:	TOTAL RETURNED ITEM FEES	:	.00	:	.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:

- 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.