



P.O. Box 827 Denton, Texas 76202
866.387.8585 | www.datcu.org

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
67XXXX	03/01/19 - 03/31/19	1 of 3



Yes, We Do... Home Loans!

940.387.8585 • datcurealestate.com

LEWISVILLE NOON ROTARY CLUB
PO BOX 274
LEWISVILLE TX 75057

ACCOUNT SUMMARY

Checking	\$ 11,873.76	Certificates of Deposit	\$ 0.00	Auto Loans	\$ 0.00
Money Market	\$ 0.00	IRAs	\$ 0.00	Other Loans	\$ 0.00
Savings	\$ 25,626.36	Line of Credit	\$ 0.00		

REGULAR SAVINGS

ID: 01

Beginning Balance \$25,626.36 + Deposits & Other Credits \$0.00 - Withdrawals & Other Debits \$0.00 = Ending Balance \$25,626.36

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Dividends Paid Year to Date	90.07		
			A 0.300% Dividend of \$18.96 will be posted on 4/1/2019			

ORGANIZATION CHECKING

ID: 20

Beginning Balance \$14,599.05 + Deposits & Other Credits \$13,077.00 - Withdrawals & Other Debits \$15,802.29 = Ending Balance \$11,873.76

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
			Beginning Balance			14,599.05
3/1	3/1	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard Entry Class Code: Ccd	130.00		14,729.05
3/1	3/1	ACH	Premier Gallery Type: Bill Pay Co: Premier Gallery		-25.00	14,704.05
3/4	3/4	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	200.00		14,904.05
3/4	3/4	ACH	Authnet Gateway Type: Billing Id: 1870568569 Co: Authnet Gateway		-10.00	14,894.05
3/4	3/4	ACH	Bankcard Type: Merch Fees Id: 1246825337 Co: Bankcard		-56.95	14,837.10
3/4	3/4	Draft	470		-300.00	14,537.10
3/5	3/5	Draft	469		-200.00	14,337.10
3/5	3/5	Draft	474		-1,230.00	13,107.10
3/6	3/6	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard Entry Class Code: Ccd	200.00		13,307.10
3/6	3/6	Draft	472		-66.16	13,240.94
3/7	3/7	Draft	477		-520.00	12,720.94
3/8	3/8	Draft	475		-2,243.27	10,477.67
3/11	3/11	Deposit	By Check	680.00		11,157.67
3/11	3/11	Draft	478		-4,811.00	6,346.67
3/13	3/13	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard Entry Class Code: Ccd	650.00		6,996.67

SEE BACK FOR IMPORTANT INFORMATION

Member No.	Statement Period	Page
67XXXX	12/01/18 - 12/31/18	2 of 2

ORGANIZATION CHECKING

ID: 20

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
12/14	12/14	ACH	Us Postal Servic Type: Bill Pay Co: US Postal Servic		-82.00	13,126.29
12/14	12/14	Draft	448		-1,001.13	12,125.16
12/17	12/17	Draft	434		-2,650.00	9,475.16
12/18	12/18	Draft	451		-465.00	9,010.16
12/20	12/20	Draft	453		-250.00	8,760.16
12/20	12/20	Draft	455		-500.00	8,260.16
12/21	12/21	Draft	456		-1,186.04	7,074.12
12/26	12/26	Draft	454		-200.00	6,874.12
12/31	12/31	Draft	450		-600.00	6,274.12
Ending Balance						6,274.12
Dividends Paid Year to Date				0.00		

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
2/3	46.98	Withdrawal Ach	12/4	10.00	Withdrawal Ach
2/14	50.00	Withdrawal Ach	12/14	82.00	Withdrawal Ach

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
2/3	150.00	Deposit Ach	12/3	150.00	Deposit By Check
2/4	1,360.00	Deposit Ach	12/6	200.00	Deposit Ach
2/6	210.00	Deposit By Check	12/6	228.00	Deposit
2/13	289.00	Deposit By Check			

	Total For This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

Summary of Cleared Checks

Number	Amount	Number	Amount	Number	Amount	Number	Amount
434	2,650.00	449	470.00	453*	250.00	456	1,186.04
446*	900.00	450	600.00	454	200.00		
448*	1,001.13	451	465.00	455	500.00		

Asterisk next to number indicates skip in number sequence

Account Analysis

Type	Count
Draft	10
ACH Debit	4
ACH Credit	3
Checks Received	5

Total Count	Over Free	Unit Price	Charge
22	0	0.25	0.00

Total Dividends Paid Year to Date

43.29



STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
67XXXX	09/01/18 - 09/30/18	2 of 2

ORGANIZATION CHECKING

ID: 20

Trans. Date	Eff. Date	Type	Description of Transactions	Deposits (Credit)	Withdrawal (Debit)	Balance
9/26	9/26	Deposit	By Check	50.00		37,086.48
9/26	9/26	Deposit		680.00		37,766.48
9/26	9/26	Deposit	By Check	1,510.00		39,276.48
9/27	9/27	Draft	428		-480.00	38,796.48
9/28	9/28	ACH	Bankcard Type: Merch Dep Id: 1246825337 Co: Bankcard	600.00		39,396.48
9/28	9/28	Draft	426		-117.75	39,278.73
9/28	9/28	Draft	427		-1,937.69	37,341.04
Ending Balance						37,341.04
Dividends Paid Year to Date				0.00		

Withdrawals and Other Debits

Date	Amount	Description	Date	Amount	Description
9/4	10.00	Withdrawal Ach	9/4	33.67	Withdrawal Ach
9/4	10.00	Withdrawal Ach			

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
9/4	50.00	Deposit Ach	9/4	260.00	Deposit Ach
9/10	1,144.00	Deposit By Check	9/10	128.00	Deposit
9/12	825.00	Deposit By Check	9/12	98.00	Deposit
9/14	1,500.00	Deposit Ach	9/19	240.00	Deposit Ach
9/26	50.00	Deposit By Check	9/26	680.00	Deposit
9/26	1,510.00	Deposit By Check	9/28	600.00	Deposit Ach

	Total For This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

Summary of Cleared Checks

Number	Amount	Number	Amount	Number	Amount	Number	Amount
417	125.00	422	569.00	425	430.00	428	480.00
420*	500.00	423	272.47	426	117.75		
421	85.00	424	980.00	427	1,937.69		

* Asterisk next to number indicates skip in number sequence

Account Analysis

Type	Count
Draft	11
ACH Debit	3
ACH Credit	5
Checks Received	15

Total Count	Over Free	Unit Price	Charge
34	0	0.25	0.00

Total Dividends Paid Year to Date 42.92