



SANDRA JANETH HARMON 1406 FRANKLIN ST WEATHERFORD TX 76086-1633 Statement Date: Page:

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ACCOUNT SUMMARY	Balance as of 07/18/24		
Account	Account Number	Balance	
CONVENIENCE CHECKING		3,074.41	
STATEMENT SUMMARY			
Beginning Balance	06/19/24	4,527.68	
Deposits/Misc Credits	4	1,121.92	
Withdrawals/Misc Debits	11	2,575.19	
Ending Balance	07/18/24	3,074.41	





FDIC

Service Charge





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TRANSACTION ACTIVITY

Date	Activity Description	Deposits	Withdrawals	Daily Balance*
6/20	APPLECARD GSBANK/PAYMENT	-	210.24	4,317.44
6/21	LEGION GLASS LLC/DIRECT DEP	403.99		4,721.43
6/23	POS PURCHASE		109.00	
	CASH APP*B RBARA SAN FRANCISCO CA			
	123456 *****2898 06/22 02:27			4,612.43
6/26	DISCOVER/E-PAYMENT		325.00	4,287.43
6/27	Mobile Check Deposit	300.00		4,587.43
6/28	LEGION GLASS LLC/DIRECT DEP	110.36		4,697.79
6/29	POS PURCHASE		122.99	
	WU * 800-325-6000 CO 123456			
	*****2898 06/28 02:33			4,574.80
7/01	CAPITAL ONE/MOBILE PMT		120.00	4,454.80
7/04	POS PURCHASE		352.99	
	WU * 800-325-6000 CO 123456			
	*****2898 07/04 11:42			4,101.81
7/05	AMEX EPAYMENT/ACH PMT		200.00	3,901.81
7/08	LEGION GLASS LLC/DIRECT DEP	307.57	500.00	4,209.38
7/10	DISCOVER BANK/NET/MOBILE		500.00	3,709.38
7/11	POS PURCHASE		302.99	
	WU * 800-325-6000 CO 123456			0.400.00
7/10	*****2898 07/10 05:40		100.00	3,406.39
7/16	POS PURCHASE		103.99	
	WU * 800-325-6000 CO 123456			0.000.40
7/10	*****2898 07/15 02:22		227.00	3,302.40
7/18	POS PURCHASE WU * 800-325-6000 CO 123456		227.99	
	*****2898 07/18 11:30			3,074.41
	2030 07/10 11.30			3,074.41

	Current Period	Year To Date
Total Overdraft Fees	.00	.00
Total Non-Sufficient Funds (NSF) Fees	.00	.00



