



A division of First National Bank Texas

Statement Date: 07/19/24 - 08/18/24  
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**PUTTING CUSTOMERS  
FIRST SINCE 1901**

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## ACCOUNT SUMMARY Balance as of 08/18/24

Account	Account Number	Balance
CONVENIENCE CHECKING	4[REDACTED]	2,463.17

## STATEMENT SUMMARY

Beginning Balance	07/19/24	3,074.41
Deposits/Misc Credits	7	1,539.68
Withdrawals/Misc Debits	14	2,150.92
Ending Balance	08/18/24	2,463.17
Service Charge		.00

**START SMART!**

**SMART CASH LOAN**  
START THE SCHOOL YEAR WITH LESS STRESS AND MORE CASH.

With loan amounts from **\$250-\$1500!**

Get cash in a flash!  
**APPLY TODAY!**

**1**

\*All loans subject to credit approval.



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## TRANSACTION ACTIVITY

Date	Activity Description	Deposits	Withdrawals	Daily Balance*
7/19	Cash App/* Cash App	100.00		
7/19	LEGION GLASS LLC/DIRECT DEP	355.78		3,530.19
7/20	Cleaning supplies FROM: DDXXXX4427	100.00		3,630.19
7/26	LEGION GLASS LLC/DIRECT DEP	355.78		3,985.97
7/28	POS PURCHASE		37.00	
	CASH APP*ROBERT SAN FRANCISCO CA 123456 *****2898 07/27 05:21			3,948.97
7/29	AMEX EPAYMENT/ACH PMT		100.00	
7/29	CAPITAL ONE/MOBILE PMT		150.00	
7/29	DISCOVER/E-PAYMENT		150.00	
7/29	APPLECARD GSBANK/PAYMENT		415.00	3,133.97
8/02	LEGION GLASS LLC/DIRECT DEP	355.78		3,489.75
8/04	POS PURCHASE		452.99	
	WU * 800-325-6000 CO 123456 *****2898 08/03 12:26			3,036.76
8/05	POS PURCHASE		20.00	
	CASH APP*JASSMIN SAN FRANCISCO CA 123456 *****2898 08/05 06:03			3,016.76
8/07	POSHMARK INC/Poshmark	63.16		3,079.92
8/11	POS PURCHASE		15.00	
	CASH APP*JASSMIN SAN FRANCISCO CA 123456 *****2898 08/10 05:50			3,064.92
8/13	POS PURCHASE		24.97	
	CRUMBL HUDSON OA LINDON UT 123456 *****2898 08/12 08:26			
8/13	POS PURCHASE		12.00	
	CASH APP*JASSMIN SAN FRANCISCO CA 123456 *****2898 08/13 08:26			
8/13	DISCOVER BANK/NET/MOBILE		500.00	2,527.95
8/14	POS PURCHASE		13.96	
	DUTCH BROS TX080 HUDSON OAKS TX 123456 *****2898 08/13 11:29			
8/14	CAPITAL ONE/MOBILE PMT		100.00	
8/14	AMEX EPAYMENT/ACH PMT		160.00	2,253.99
8/16	LEGION GLASS LLC/DIRECT DEP	209.18		2,463.17

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

\*Pending transactions are not reflected in the Daily Balance.  
Checks converted to ACH will not have an image.

\*\*Indicates skip in check numbers

