



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

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PUTTING CUSTOMERS FIRST SINCE 1901

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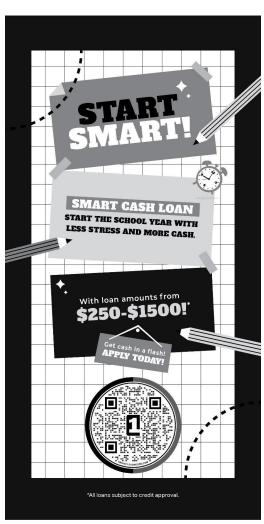
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ACCOUNT SUMMARY Balance as of 08/18/24

Account	Account Number	Balance
CONVENIENCE CHECKING	4	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











Statement Date: Page:

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TRANSACTION ACTIVITY

7/19	Date	Activity Description	Deposits	Withdrawals	Daily Balance*
		<u> </u>			
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 05:21 100.00 7/29 CAPITAL ONE/MOBILE PMT 150.00 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 452.99 452.99 WU* 800-325-6000 CO 123456 3,036.76 3,036.76 8/05 POS PURCHASE 20.00 CASH APP*JASSMIN SAN FRANCISCO CA 123456*****2898 08/05 06:03 3,016.76 8/11 POS PURCHASE 15.00 CASH APP*JASSMIN SAN FRANCISCO CA 24.97 123456*******2898 08/10 05:50 3,064.92 8/13 POS PURCHASE 12.00 CASH APP*JASSMIN SAN FRANCISCO CA 123456*********************************					3.530.19
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	Current Period	Year To Date
Total Overdraft Fees	.00	.00
Total Non-Sufficient Funds (NSF) Fees	.00	.00



