



RICHARD H SPENS
703 NE 3RD ST
MARATHON TX 79842

Statement Date 8/21/2022
Account No ****7992
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STATEMENT SUMMARY

TX Simply Free Checking Account No ****7992

07/21/2022	Beginning Balance		\$0.00
	1 Deposits/Other Credits	+	\$100.00
	2 Checks/Other Debits	-	\$16.38
08/21/2022	Ending Balance	32 Days in Statement Period	\$83.62

DEPOSITS/OTHER CREDITS

Date	Description	Amount
07/21/2022	Opening Deposit	\$100.00

OTHER DEBITS

Date	Description	Amount
08/18/2022	POS Purchase PORTER'S - ALPIN ALPINE TX #9233	\$9.71
08/19/2022	Debit Card - Sig THE-FRENCH-CO MARATHON TX #9233	\$6.67

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
07-21	\$100.00	08-18	\$90.29	08-19	\$83.62