

NWT CERT - Treasurer's Report - Last month

1/1/2024 through 1/31/2024

Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2023							
1/1/2024	Card	Wal-mart	Bentonville AR % Card 25 #3...	Recognition:banquet	Adam Wahlen	R	909.26
1/4/2024	Card	Wix	WIX.COM XXXXXX2273 SAN F... WEB Site		Adam Kaufman	R	-35.56
1/6/2024	DEP	Refund Adjustment Walmart.com	Walmart.com Bentonville AR %...	Recognition:banquet	Adam Wahlen	R	-32.47
1/25/2024	DEP	Refund from Adam Kaufman	Item charged in error to card	Misc.	Adam Kaufman	R	10.41
1/25/2024	DEP	Refund from Adam Kaufman	Item charged in error to card	Misc.	Adam Kaufman	R	21.65
1/25/2024	DEP	Refund from Adam Kaufman	Item charged in error to card	Misc.	Adam Kaufman	R	27.06
1/31/2024	EFT	Bank Fee	Service Fees	Fees & Charges:Bank Fee	Adam Kaufman	R	27.06
1/1/2024 - 1/31/2024							8.15

BALANCE 1/31/2024

917.41

TOTAL INFLOWS 86.18

TOTAL OUTFLOWS -78.03

NET TOTAL 8.15



PO Box 1777, Fort Worth, TX 76101-1777
(817) 882-0800 | www.eecu.org

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
XXXXXX9311	01/01/24 - 01/31/24	1 of 2

SAGINAW CERT
DBA NORTHWEST TARRANT CERT
6021 GIBBONS CREEK ST
FORT WORTH TX 76179

Federally Insured by NCUA



We Make It Easy To Roll Over Your 401(k)

Learn more at eeecu.org/investments

Non-deposit investment products and services are offered through CUSO Financial Services, L.P. ("CFS"), a registered broker-dealer (Member FINRA/SIPC) and SEC Registered Investment Advisor. Products offered through CFS: are not NCUA/NCUSIF or otherwise federally insured, are not guarantees or obligations of the credit union, and may involve investment risk including possible loss of principal. Investment Representatives are registered through CFS. The Credit Union has contracted with CFS to make non-deposit investment products and services available to credit union members.

ACCOUNT BALANCE SUMMARY as of January 31, 2024

Account #	Deposit Products	Balance	Account #	Loan Products	Balance
11	BUSINESS CHECKING	\$ 917.41			
		\$ 917.41			

Account Analysis Statement for ID 11 BUSINESS CHECKING

Transactions	Total Count	Count Less Free	Unit Price	Charge
Service Charge				\$10.00
Total Charges				\$10.00
Average Balance				\$870.21
Average Relationship Balance				\$870.21
Debit card transactions				\$57.62

** Service charge waived when average balance is \$1,000 or higher; or average relationship balance is \$2,500 or higher; or monthly net debit card usage is \$500 or higher. Account comes with 50 free ACH and check transactions per month, additional transactions subject to \$0.40 fee. You receive \$2,500 in free cash transactions at branches. Each additional \$100 in cash transactions subject to \$0.30 fee (max cash transaction fee of \$200 per month).

Account # 11 BUSINESS CHECKING

Tran Date	Eff Date	Transaction Description	Amount	Balance
01/01		Beginning Balance		909.26
01/01	12/27	Withdrawal POS #000006828093 Walmart.com Bentonville AR	-35.56	873.70
01/04	01/04	Recurring W/D Debit Card Debit Card W/D 01/03 0 4003539910 0 WIX.COM 1093512273 SAN FRANCISCO CA	-32.47	841.23
01/06	01/06	Withdrawal Adjustment POS #000009523930 Walmart.com Bentonville AR	10.41	851.64
01/25	01/25	Deposit	27.06	878.70