



**WOODFOREST**  
NATIONAL BANK

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DARREN LANNAN  
10757 US HIGHWAY 231  
LOOGOOTE IN 47553-4951



Account Information & Customer Service  
1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Woodforest Checking 1233364536	145.49	1,373.64	1,279.76	51.61

### Woodforest Checking 1233364536

#### Transactions

Date	Credits	Debits	Balance	Description
11-11		5.50	139.99	POS DB SQ *ZAX CREAMERY Jasper IN 000000000278025
11-11		10.25	129.74	POS DB MARATHON PETRO12 JASPER IN 000000000651820
11-11		12.80	116.94	POS DB HUCK'S FOOD & F Jasper IN 000000000288113
11-11		18.59	98.35	POS DB ARBYS #5392 JASP JASPER IN 000000000627811
11-11		63.50	34.85	ATM WDL 209 3RD AVE JASPER IN GERMAN AM BANK 000000000913594
11-11		2.50	32.35	ATM WITHDRAWAL FEE
11-12	32.01		64.36	POS CR POS-DailyPay Inc Visa Direct NYUS
11-12		12.97	51.39	POS DB SUNOCO 80004754 JASPER IN 000000000742345
11-13	71.01		122.40	POS CR POS-DailyPay Inc Visa Direct NYUS
11-13		16.10	106.30	POS DB MARATHON PETRO12 JASPER IN 000000000494798
11-13		17.89	88.41	POS DB FASTTRACK 500 Huntingburg IN 000000000461298
11-13		63.00	25.41	ATM WDL 1402 N NEWTON JASPER IN DPFCU Circle A Food Mart 000000000912919
11-13		2.50	22.91	ATM WITHDRAWAL FEE
11-14		1.19	21.72	POS DB bill4h.com 18008942315 000000000204035
11-14		2.00	19.72	INTL FEE: 18008942315 INTLFEE
11-16	157.00		176.72	ACH-UI PAYMENT DARREN LANNAN STATE OF INDIANA
11-17	260.67		437.39	ACH-AFC BRANDS DARREN LANNAN DAILYPAY
11-17		1.90	435.49	POS DB MARATHON PETRO123547 JASPER IN 000000000080408
11-17		6.59	428.90	POS DB SUNOCO 8000475402 JASPER IN 000000000149491
11-18	0.01		428.91	POS CR DISP metacise.com/TERM/0/A132/AH/21:07/1165
11-18	0.01		428.92	POS CR DISP fitpowerz.com/TERM/0/A132/AH/21:07/1163
11-18	4.95		433.87	POS CR DISP gamerhatch.com/TERM/0/A132/AH/21:07/1166
11-18	12.00		445.87	INTL TRAN FEE REFUND
11-18	24.95		470.82	POS CR DISP metacise.com/TERM/0/A132/AH/21:07/1167
11-18	24.95		495.77	POS CR DISP fitpowerz.com/TERM/0/A132/AH/21:07/1164
11-18	24.95		520.72	POS CR DISP gamerhatch.com/TERM/0/A132/AH/21:07/1162
11-18		2.12	518.60	POS DB SUNOCO 8001445902 JASPER IN 000000000178864
11-18		4.27	514.33	POS DB SMOKER FRIENDLY 23 JASPER IN 000000000092205
11-18		10.05	504.28	POS DB SUNOCO 8001445902 JASPER IN 000000000178427
11-18		10.70	493.58	POS DB ARBYS #5392 JASP JASPER IN 000000000124584
11-18		12.19	481.39	POS DB HUCK'S FOOD & FUEL STO Jasper IN 000000000050580
11-18		34.35	447.04	POS DB CVS/PHARMACY #06878 JASPER IN 000000000122472
11-18		44.68	402.36	POS DB MARATHON PETRO65920 Huntingburg IN 000000000117817
11-18		40.00	362.36	CASH CK #Check
11-19		4.03	358.33	POS DB SHELL NEW ALBANY IN 000000000033712
11-19		9.05	349.28	POS DB BP#7759327FIVESTAR #22 CORYDON IN 000000000023890
11-19		13.07	336.21	POS DB SUNOCO 8001106302 JASPER IN 000000000186202
11-19		16.20	320.01	POS DB SUNOCO 8000475402 JASPER IN 000000000165531
11-19		22.45	297.56	POS DB NNT JASPER RURAL KI572170 JASPER IN 000000000825460



**Woodforest Checking 1233364536****Transactions (continued)**

Date	Credits	Debits	Balance	Description
11-19		23.50	274.06	POS DB NEW SUPER BUFFET JASPER IN 000000000497227
11-19		46.77	227.29	POS DB WM SUPERCENTER # JASPER IN 000000000574844
11-20		3.25	224.04	POS DB SUNOCO 8000475402 JASPER IN 000000000174836
11-20		4.26	219.78	POS DB MARATHON PETRO263145 LOOGOOTE IN 000000000021420
11-20		9.99	209.79	POS DB SQ *ZAX CREAMERY Jasper IN 000000000466681
11-20		12.50	197.29	POS DB SQ *ZAX CREAMERY Jasper IN 000000000266823
11-21		4.64	192.65	POS DB WASCHSALON LLC JASPER IN 000000000062275
11-21		9.01	183.64	POS DB MARATHON PETRO123547 JASPER IN 000000000133350
11-21		9.61	174.03	POS DB MARATHON PETRO123547 JASPER IN 000000000134017
11-21		11.00	163.03	POS DB WASCHSALON LLC JASPER IN 000000000026306
11-21		14.73	148.30	POS DB SUNOCO 8001445902 JASPER IN 000000000251266
11-22		9.30	139.00	POS DB MARATHON PETRO123547 JASPER IN 000000000017675
11-22		16.63	122.37	POS DB SUNOCO 8000475402 JASPER IN 000000000031653
11-23	157.00		279.37	ACH-UI PAYMENT DARREN LANNAN STATE OF INDIANA
11-23		6.10	273.27	POS DB SUNOCO 8000868602 CELESTINE IN 000000000461230
11-23		6.28	266.99	POS DB SUNOCO 8000475402 JASPER IN 000000000711312
11-23		10.35	256.64	POS DB SUNOCO 8000475402 JASPER IN 000000000706903
11-23		10.59	246.05	POS DB PAYPAL *tmyers1987 4029357733 CA 000000000620854
11-24		4.70	241.35	POS DB MARATHON PETRO123547 JASPER IN 000000000041967
11-24		21.75	219.60	POS DB SUNOCO 8000475402 JASPER IN 000000000138799
11-24		41.46	178.14	POS DB PAYPAL *tmyers1987 4029357733 CA 000000000144195
11-25		7.27	170.87	POS DB SUNOCO 8000475402 JASPER IN 000000000150530
11-25		15.77	155.10	POS DB SUNOCO 8000475402 JASPER IN 000000000145579
11-25		39.37	115.73	POS DB Hometown IGA #450 JASPER IN 000000000088827
11-26		16.10	99.63	POS DB MARATHON PETRO123547 JASPER IN 000000000108118
11-26		72.33	27.30	POS DB PAYPAL *dikbolt 4029357733 CA 000000000138244
11-27		3.73	23.57	POS DB SUNOCO 8000475402 JASPER IN 000000000170480
11-27		4.65	18.92	POS DB HUCK'S FOOD & FUEL STO Jasper IN 000000000147794
11-27		8.39	10.53	POS DB HUCK'S FOOD & FUEL STO Jasper IN 000000000045791
11-30	157.00		167.53	ACH-UI PAYMENT DARREN LANNAN STATE OF INDIANA
12-01	196.25		363.78	ACH-AFC BRANDS DARREN LANNAN DAILYPAY
12-01		2.00	361.78	POS DB SQ *ZAX CREAMERY Jasper IN 000000000769219
12-01		9.74	352.04	POS DB SQ *ZAX CREAMERY Jasper IN 000000000766731
12-01		50.00	302.04	CASH CK #Check
12-01		24.99	277.05	ACH-DEBITS LANNAN,DARNEN B&B FIT MEMBERSH
12-02		1.06	275.99	POS DB HUCK'S FOOD & FUEL STO Jasper IN 000000000132728
12-02		1.92	274.07	POS DB CVS/PHARMACY #06878 JASPER IN 000000000197530
12-02		3.20	270.87	POS DB RALLY'S 9658 JASPER IN 000000000129780
12-02		5.44	265.43	POS DB NNT BURGER KING #52060906 JASPER IN 000000000669469
12-02		6.74	258.69	POS DB NORTHSIDE CITGO JASPER IN 000000000177646
12-02		25.00	233.69	POS DB HUCK'S FOOD & FUEL STO Jasper IN 000000000139621
12-02		80.00	153.69	CASH CK #Check
12-03		24.34	129.35	POS DB NNT JASPER RURAL KI361268 JASPER IN 000000000798252
12-04		3.19	126.16	POS DB SUNOCO 8001445902 JASPER IN 000000000175640
12-04		10.60	115.56	POS DB WASCHSALON LLC JASPER IN 000000000026295
12-04		11.25	104.31	POS DB MARATHON PETRO65920 Huntingburg IN 000000000198174
12-04		16.02	88.29	POS DB MARATHON PETRO263145 LOOGOOTE IN 000000000026219
12-05		5.76	82.53	POS DB SMOKER FRIENDLY 23 JASPER IN 000000000083452
12-05		9.18	73.35	POS DB CVS/PHARMACY #06878 JASPER IN 000000000217580
12-05		12.13	61.22	POS DB WENDY'S #11099 JASPER IN 000000000081977
12-05		12.66	48.56	POS DB SUNOCO 8000475402 JASPER IN 000000000213138
12-06		9.06	39.50	POS DB ARBYS #5392 JASP JASPER IN 000000000014258
12-06		10.00	29.50	POS DB SUNOCO 8001445902 JASPER IN 000000000032967
12-07	157.00		186.50	ACH-UI PAYMENT DARREN LANNAN STATE OF INDIANA
12-07		6.26	180.24	POS DB SMOKER FRIENDLY 23 JASPER IN 000000000513256
12-08		5.00	175.24	POS DB SUNOCO 8000475402 JASPER IN 000000000147392
12-08		12.16	163.08	POS DB WalMart SC 00870 JASPER IN 000000000603625
12-08		21.95	141.13	POS DB FANTASTIC SAMS JASPER IN 000000000628757
12-09		4.04	137.09	POS DB RALLY'S 9658 JASPER IN 000000000110304
12-09		6.40	130.69	POS DB ARBYS #5392 JASP JASPER IN 000000000133910
12-09		10.33	120.36	POS DB CVS/PHARMACY #06878 JASPER IN 000000000146197
12-09		20.00	100.36	POS DB MARATHON PETRO123547 JASPER IN 000000000128425
12-09		20.00	80.36	POS DB NORTHSIDE CITGO JASPER IN 000000000125661
12-10		6.32	74.04	POS DB STERNBERG CITGO TRK JASPER IN 000000000198094
12-10		8.43	65.61	POS DB MCDONALD'S F5349 JASPER IN 000000000139001
12-10		14.00	51.61	POS DB DOLLAR GENERAL # HUNTINGBURG IN 000000000146765



**Woodforest Checking 1233364536**

	Total for This Statement	Total for This Year
Total Overdraft Fees	\$0.00	\$64.00
Total Insufficient Items Fees	\$0.00	\$64.00

**Checks Cleared**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11-18	Check	40.00	12-01	Check	50.00	12-02	Check	80.00
* Denotes a break in check sequence					<b>3 Check(s) Paid for a Total of \$170.00</b>			

**Account Summary**

Average Balance	\$125.18	Average Collected Balance for APY	\$125.18
Average Collected Balance	\$125.18	Number of Days in Cycle	30
Minimum Balance on 11/27/2020	\$10.53		

**Daily Closing Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11-11	32.35	11-21	148.30	12-02	153.69
11-12	51.39	11-22	122.37	12-03	129.35
11-13	22.91	11-23	246.05	12-04	88.29
11-14	19.72	11-24	178.14	12-05	48.56
11-16	176.72	11-25	115.73	12-06	29.50
11-17	428.90	11-26	27.30	12-07	180.24
11-18	362.36	11-27	10.53	12-08	141.13
11-19	227.29	11-30	167.53	12-09	80.36
11-20	197.29	12-01	277.05	12-10	51.61



**In Case Of Errors Or Questions About Your Electronic Transfers For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

**Billing Rights Summary  
 In Case Of Errors Or Questions About Your Revolving Credit**

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**In Case Of Errors Or Questions About Your Statement**

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

**ACCOUNT RECONCILIATION**

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ _____	<b>CHECKS OUTSTANDING</b>		\$ _____
<b>YOUR BALANCE AS</b>	<b>NO.</b>	<b>AMOUNT</b>	<b>CHECKBOOK BALANCE</b>
SHOWN ON THIS STATEMENT			(AT STATEMENT DATE)
\$ _____			\$ _____
<b>ADD (+) DEPOSITS NOT</b>			<b>SUBTRACT (-)</b>
SHOWN ON THIS STMT (IF ANY)			ACTIVITY CHARGE (IF ANY)
\$ _____			\$ _____
<b>TOTAL</b>			<b>SUB-TOTAL</b>
\$ _____			\$ _____
<b>SUBTRACT (-) CHECKS</b>			<b>SUBTRACT (-)</b>
OUTSTANDING (IF ANY)			OTHER CHARGES (IF ANY)
\$ _____			\$ _____
<b>BALANCE</b>	<b>TOTAL</b>	<b>\$</b>	<b>BALANCE</b>

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

