



Balances as of
Thursday, October 1, 2026

All Accounts

ACCOUNT NAME	LEDGER BALANCE	AVAILABLE BALANCE
DDA 8389	\$2,005.76	\$2,005.76
WNB DDA 4920	\$2,290.31	\$1,359.25



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NATIONAL BANK



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Woodforest Mobile Banking app^{*}.**

*Data rates may apply. Please see your carrier for details.

Ledger Balance: **\$2,005.76**

Available Balance: **\$2,005.76**

DDA 8389

Transaction History

NO TRANSACTIONS WERE PROCESSED FOR THIS ACCOUNT LAST NIGHT.

Ledger Balance: **\$2,290.31**

Available Balance: **\$1,359.25**

WNB DDA 4920

Transaction History

BEGINNING LEDGER BALANCE: **\$2,364.45**

DATE	TRANSACTION TYPE	DESCRIPTION	AMOUNT
9/29/2026	POINT OF SALE DEBIT	POS- CMSV END*FIVE STAR FOOD STAFFORD TX 000000000328717	-\$2.10
9/29/2026	POINT OF SALE DEBIT	POS- Kindle Srcs 888-802-3080 WA 000000000726402	-\$6.48
9/29/2026	POINT OF SALE DEBIT	POS- ARAMARK SAN JAC METHOD BAYTOWN TX 000000000318001	-\$15.21
9/29/2026	POINT OF SALE DEBIT	POS- CIRCLE K #2740063 DAYTON TX 0000000000025924	-\$50.35

CURRENT LEDGER BALANCE: **\$2,290.31**

Pending Transactions

DATE	TRANSACTION TYPE	DESCRIPTION	AMOUNT
9/30/2026		CHICK-FIL-A #04802 CROSBY TXUS	-\$22.41
9/30/2026		ACH FROM Synchrony Bank	-\$183.00
9/30/2026		ACH FROM CHASE CREDIT CRD	-\$515.00
9/30/2026		ACH FROM CAPITAL ONE	-\$189.00
9/30/2026		PRE-AUTH - CLOVERKEY 109, BAYTOWN BAYTOWN TXUS	-\$8.81
9/30/2026		PRE-AUTH - ARAMARK SAN JAC METHOD BAYTOWN TXUS	-\$12.84

AVAILABLE BALANCE: **\$1,359.25**

How to Reach Us:



Customer Service

Contact your [branch](#) or call us at:

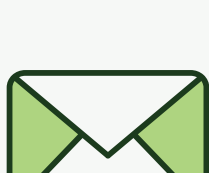
Houston: [832-375-2000](#) | Toll-Free: [877-968-7962](#)



24 Hour Account Information

Houston: [832-375-2100](#) | Toll-Free: [866-BANK-724](#)

[Woodforest Website](#)



Email Support

Bill Pay: billpay@woodforest.com

Online Banking: support@woodforest.com

i Please note the information provided is slightly delayed and should not be considered real time. Please verify all information before executing a transaction.



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