

## STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

## MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

\* \* HOLD STATEMENT \* \*

INCLUDENCY DIGS								
INTEREST RECEIVED	CUSTOMER NUMBER							
	,							
INTEREST TO DATE.	FROM DATE TO DATE							
	0//31 08/31/201/							
SSN	PAGE ±							

	*****	NOW	Please	examine yours	tetemen	tationce;and	report any di	ociëna u erra	﴾ EV	See (everse	sside for impo	ortant Information, E 10,209.	22
	Date			/ Credit		-	escrip		J. J. L. L.	, 1000	DITTITIO	10,2031	
	08/07	Der	)_ C3 /			EPOSIT	COCITE	CIOII					
	08/08					EPOSIT						•	
	08/08					EPOSIT						,	
	08/08					EPOSIT							
	08/08			5,108.3									
	08/11					EPOSIT							
_	08/11					EPOSIT							
	8/11			1,014.8			E FISC	AL		INV-F	PAYMTS	ACH DEPO	SIT
_	08/15			311.0	3 DE	EPOSIT							
	08/15			360.8	8 DE	EPOSIT							
	08/16			290.0	4 DE	EPOSIT							
	08/16			343.7	1 DE	EPOSIT							
	08/18					EPOSIT							
	08/18			1,071.6									
	08/23					EPOSIT			_			arrange at the S	
	08/23		466.	-	IF			US	ATAXPYM		<del>*************************************</del>	9975 ACH DEBI	T
	08/25					EPOSIT							
	08/31					POSIT							
	08/31					POSIT							
	08/31			. 4	8 IV	ITEREST	1						
	NUME	BERED	CHEC	CKS									
	#	Date		.Amount		#	Date	A	mount	#	Date	Amount	
	13041	08/0	1	289.7	5	13043*	08/09		46.17	1304	6*08/0	8 5.00	}
	13047	08/0	8	5.0	0	13048	08/08		5.00	1304	9 08/0	8 5.00	}
	13050	08/0	8	5.0	0	13051	08/08		5.00		2 08/0		
	13053	08/0	8	5.0			08/14		400.42		5 08/1		
	13056	08/1	7	128.2	4		08/14		273.10		8 08/1		
	13059			111.1			08/15		63.41		1 08/1		
	13062			278.9		13063	08/15	2,	846.08		4 08/1		
	13065			250.0		13066			47.63		7 08/1		
	13068			4,128.2		13069			74.22		0 08/1		
	13071			12.0		13072			214.51		3 08/1		
C	$\sqrt{13074}$	08/1	5	15.2	9	13075			84.68		6 08/1	5 726.77	
\	ACCOL	T <del>Ť</del> nľ	PŘEVIO	US BĂLÁNCE		TOTAL DE			OTAL CREDITS		FEE	CLOSING BALANCE	ENCL
	1 - 2 - 2	· ·	.,		NUM	AM	TNUC	MUM	'AMOUN'	1	-		₩
					ı	I		i .	ì				1



## STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

#### MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

17,010.40

14,460.58

48/09

/15

TX 79052-0236

\* \* HOLD STATEMENT \* \*

17,696.86

7,541.42

8,747.94

Please examine your statement at once and report any discrepancy within ten days: See reverse side for important information.

18,702.31

12,271.88

08/14

08/17

.05%

NUMI	SERED CHEC	KS						
	Date	.Amount	#	Date	Amount	#	Date	Amount
13077	08/15	15.29	13078	08/15	14.84	13079	08/16	400.43
13080	08/25	330.08	13081	08/31	400.42			
DATÍS	/ BALANCE	INFORMATIO	Nī					
		•			•			
Date	Bala	nce	Date		Balance	Date.		.Balance
08/01	9,9	19.47	08/07		10,628.64	08/08	3	17,056.57

ANNUAL PERCENTAGE YIELD EARNED

08/11

08/16

3									
	ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
L	ł icocólii	1 MEANOOD BARANCE	NUM	AMOUNT	NUM	AMOUNT	1	CTORMO DUTUNCE	LIVEL
CHE	CKING	10,209.22	39	14,653.45	19	13,124.61		8,680.38	55
					l				

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING	1 ADD TO YOUR BALANCE ANY	CHECKBOOK
NUMBER	TRUOMA	PROTECTION ADVAN STATEMENT NOT RECORDED IN YOUR C	ALREADY
		CHARGES APPEARING STATEMENT FROM RECENT CHECKBOOK	OR SERVICE NG ON THE YOUR MOST BALANCE.
		3 ARRANGE THE ENCO BY CHECK NUMBER.	DED CHECKS
		4 COMPARE THESE CHI YOUR CHECKBOOK.	ECKS AGAINST
		6 SUBTRACT FROM YOU BALANCE ANY C PREVIOUSLY ENTERED	HECKS NOT
		6 THE RESULTING BALL CURRENT CHECKBO AND SHOULD BE F YOUR CHECKBOOK,	OK BALANCE
		7 IN THE SPACE PROVI LIST ALL OUTSTANDIN NUMBER AND AMOUN CHECKS WHICH YOU ! BUT ARE NOT INCLUD STATEMENT.	G CHECKS BY T. THESE ARE IAVE WRITTEN
		9 COMPLETE THE FORM	BELOW
			STATEMENT BALANCE
			ADD ANY DEPOSITS' MADE AFTER THE STATEMENT DATE
TOTAL CHECKS DUTSTANDING			TOTAL OF ABOVE
YOUR CHECKBO	OK BALANCE, I	ООК	LESS CHECKS OUTSTANDING
FOR ADDITION ERRORS IN YOUR		IUN	SHOULD EQUAL CHECKBOOK

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

## Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank: If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

### Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

#### Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, 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.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the 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.
- (3) 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, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

# IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

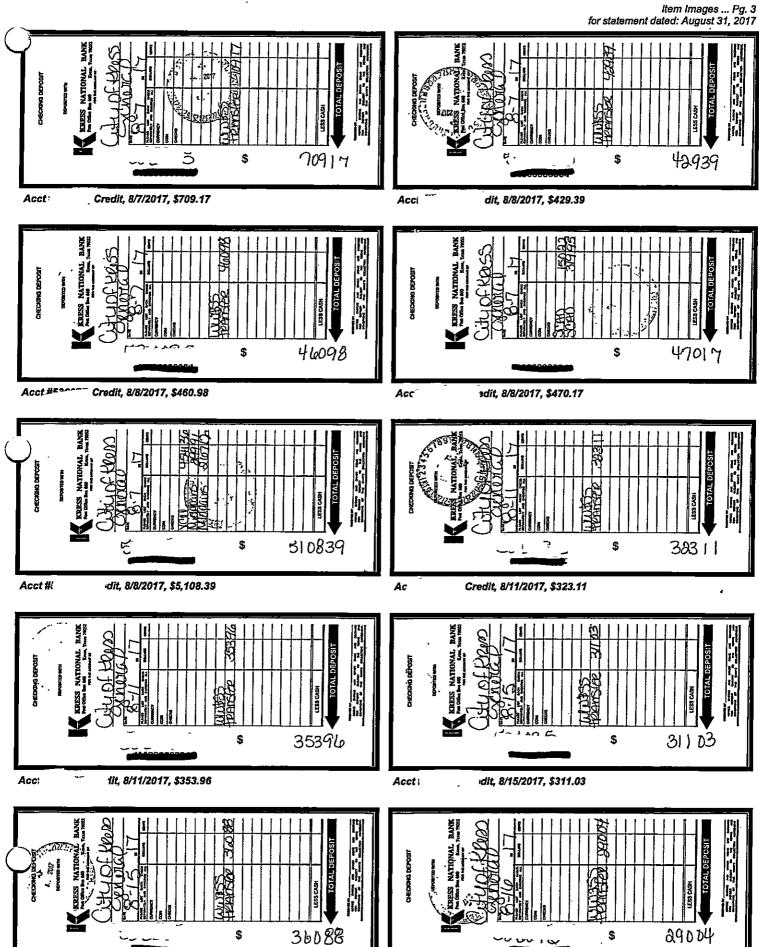
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

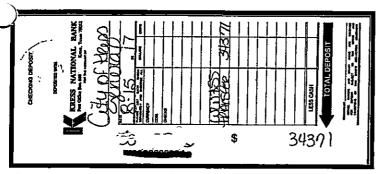


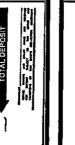
Ac

, 8/16/2017, \$290.04

Acct #"

redit, 8/15/2017, \$360.88



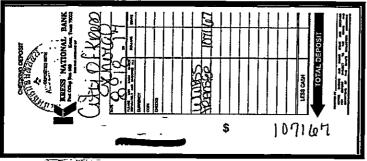


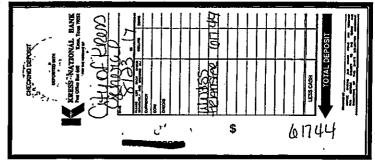
\$

Acct

redit, 8/16/2017, \$343.71

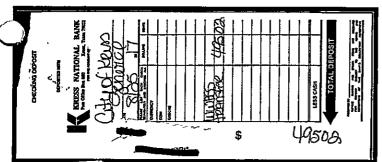
Acc redit, 8/18/2017, \$431.95

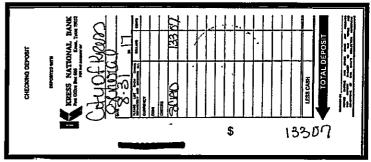




Accirage +. erean 8/18/2017, \$1,071.67

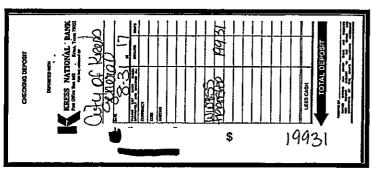
credit, 8/23/2017, \$617.44 Acc'

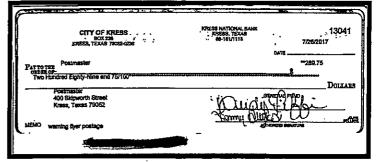




\_\_\_\_odit, 8/25/2017, \$495.02 Acı

Acct 4, 8/31/2017, \$133.07



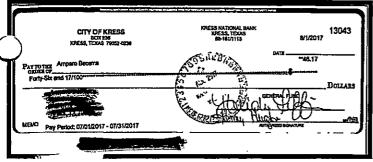


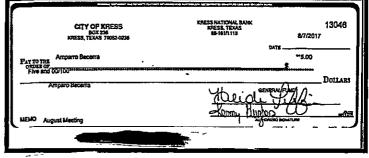
Acct:

dit, 8/31/2017, \$199.31

Acc

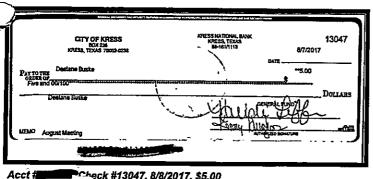
9ck #13041, 8/1/2017, \$289.75

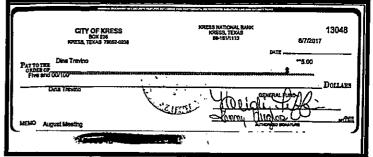




Acc.

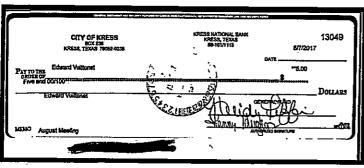
ıck #13046, 8/8/2017, \$5.00

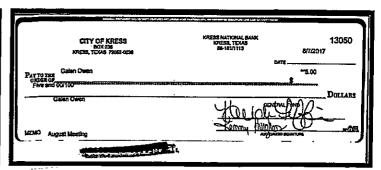




Check #13047, 8/8/2017, \$5.00

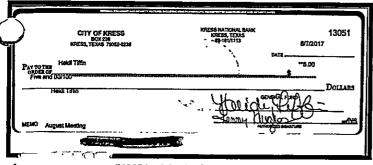
`---\ #13048, 8/8/2017, \$5.00 ACL. #D.

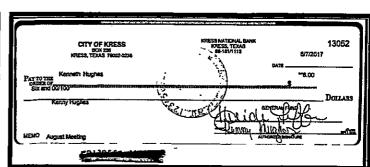




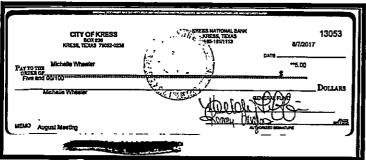
A٤ k #13049, 8/8/2017, \$5.00

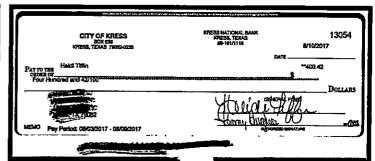
reck #13050, 8/8/2017, \$5.00





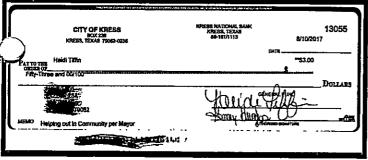
Ac ack #13052, 8/8/2017, \$6.00

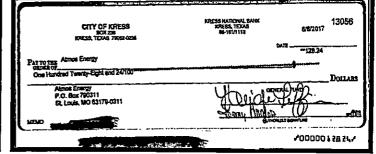




Acct ieck #13053, 8/8/2017, \$5.00

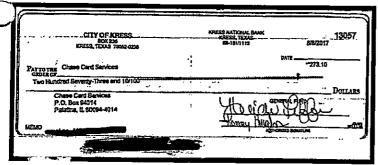
Acct# ⊸neck #13054, 8/14/2017, \$400.42



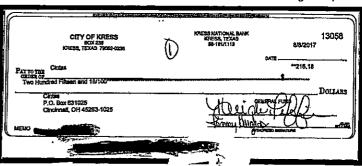


Acct #F heck #13055, 8/14/2017, \$53.00

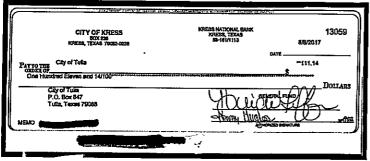
Acc .... reck #13056, 8/17/2017, \$128.24



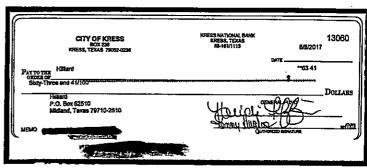
Check #13057, 8/14/2017, \$273.10



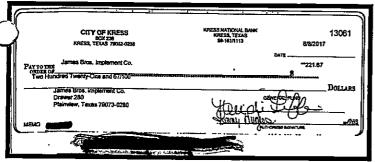
Acc Check #13058, 8/17/2017, \$215.18



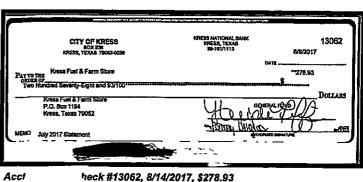
Acct #5. \_'heck #13059, 8/18/2017, \$111.14



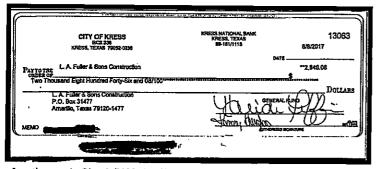
Acct : ck #13060, 8/15/2017, \$63.41



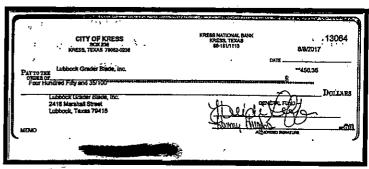
Acct # ₱Check #13061, 8/16/2017, \$221.67



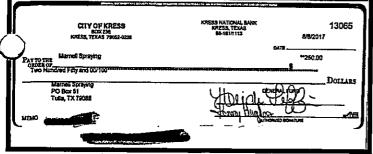
heck #13062, 8/14/2017, \$278.93



b, Chack #13063, 8/15/2017, \$2,846.08 Acct ..

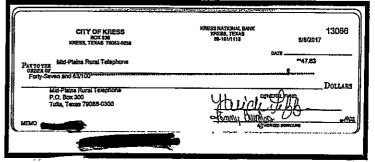


Acct (se 3 9ck #13064, 8/16/2017, \$450.35

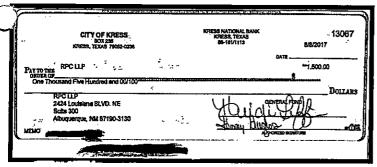


:k #13065, 8/16/2017, \$250.00

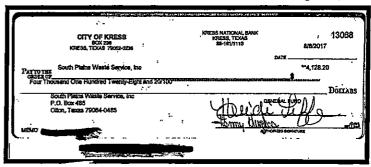
Acc



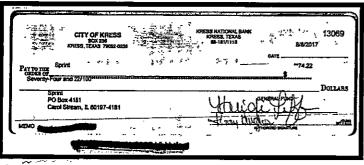
Acrt \_, Sheck #13066, 8/17/2017, \$47.63



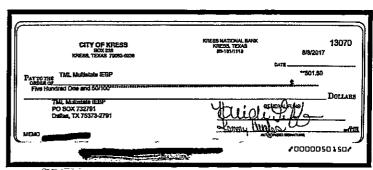
Acc: 1 \_\_ neck #13067, 8/16/2017, \$1,500.00



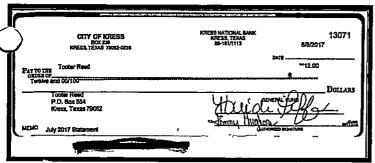
Acct. Check #13068, 8/17/2017, \$4,128.20



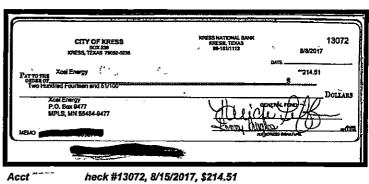
reck #13069, 8/17/2017, \$74.22



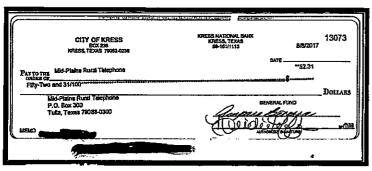
Accí 🦿 ck #13070, 8/18/2017, \$501.50



Acc: #53 

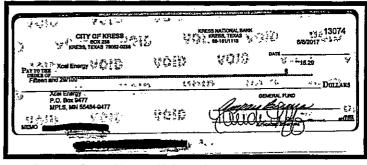


heck #13072, 8/15/2017, \$214.51

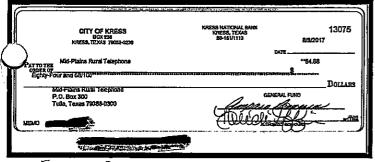


ack #13073, 8/17/2017, \$52.31 Ac.

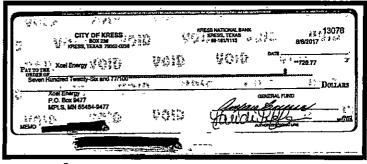
Acc\*



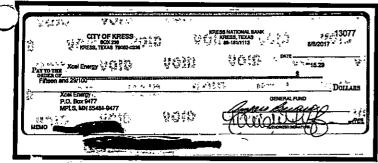
Acc .... st #13074, 8/15/2017, \$15.29



ac. 413075, 8/17/2017, \$84.68

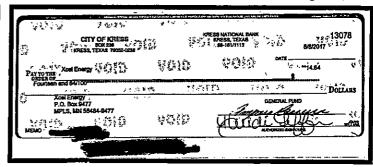


Ac " ick #13076, 8/15/2017, \$726.77

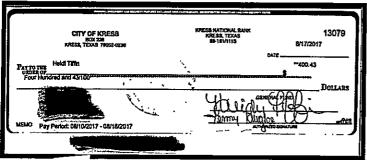


ţ

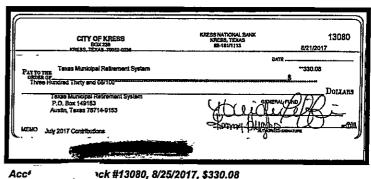
Acct & ck #13077, 8/15/2017, \$15.29



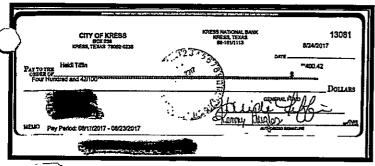
heck #13078, 8/15/2017, \$14.84 Acci



Acct i \_...3ck #13079, 8/16/2017, \$400.43



ck #13080, 8/25/2017, \$330.08



k #13081, 8/31/2017, \$400.42 Acc.