

STATEMENT OF ACCOUNT

Direct Inquiries To:

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

MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

INTEREST RECEIVED TO DATE

INTEREST TO DATE

FROM DATE

0 7/30 08/31/2021

SSN PAGE 1

Piężse examine your stat ***** NOW - WAIVE CHECK	ement at once and report any discrepa		. See reverse side for important info EVIOUS BALANCE	ometion, 21,797.41
Date Debits / Credits			EVIOUS DALIANCE	21,131.41
	UNITED SYSTE4245		ACH77932	ACH DEPOSIT
08/02 1,800.00	LOAN PAYMENT	11011	1101177552	IIOII DELOCEI
08/03 62.33	CHGBK/		CK1190/NSF/7302	
	UNITED SYSTE4245	ACH	ACH78187	ACH DEPOSIT
	DEPOSIT	11011	1101170107	11011 221 0021
•	- DEPOSIT -	***	,	·e
08/09 1,544.25	S = _ Cartiff # #Lore =	Andrew master promise		
08/09 1,978.18	J4 A E		*	
00412 68.66	CHGBK/		DRAFT/08921	
, ,	DEPOSIT			
	DEPOSIT			
08/13 1,257.18				
· · · · · · · · · · · · · · · · · · ·	DEPOSIT			
08/19 882.40	DEPOSIT			
08/19 1,145.58	DEPOSIT	*		
08/19 1,148.60				
08/19 1,286.44	DEPOSIT			
08/24 930.81	UNITED SYSTE4245	ACH	ACH79432	ACH DEPOSIT
08/25 662.50	LOAN PAYMENT	40782		
08/27 1,950.83	DEPOSIT			
08/31 1.04	INTEREST			
NUMBERED CHECKS				- ,
# DateAmount	# Date		# Date	
113835 08/12 915.02	•	76.56	113949*08/02	150.00
113956*08/20 134.00		100.00	113963*08/02	379.96
113964 08/05 860.69	113966*08/09	379.96	113967 08/12	580.92
113968 08/13 513.33	113969 08/13	200.00	113970 08/20	540.00
113971 08/19 860.69	113972 08/19	463.16	113973 08/26	468.00
113974 08/23 106.57	113975 08/26	860.67	113976 08/26	758.24
113982*08/31 391.62				

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ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLOSING BALANCÉ	ĔŇĊĹ
Account	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	PEE		LINCE
								Ī



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191-	MDLX I DIO
INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	0//30 08/31/2021
SSN	PAGE 2

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/02	20,094.97	08/03	20,032.64	08/04	20,295.99
08/05	19,435.30	08/09	23,647.67	08/12	22,083.07
08/13	23,847.50	08/17	23,770.94	08/19	27,594.89
08/20	26,920.89	08/23	26,714.32	08/24	27,645.13
08/25	26,982.63	08/26	24,895.72	08/27	26,846.55
08/31	-26,455.97				

INTEREST EARNED \$1.04
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .05%

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ACCOUNT	PŘEVIOUS BALANCE	1	TOTAL DEBITS	T	OTAL CREDITS	FEE	ĆLOŠÍNĠ BALANCE	ENCL	ŀ
Account	I INTRIORS DUTUINGE	NUM	AMOUNT	NUM	AMOUNT	,	CEODIMO DÁTAMOE		
HECKING	21,797.41	23	11,332.88	17	15,991.44		26,455.97	32	
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								1	!
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HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS DUTS	TANDING	BALANCE ANY OVERDRAFT
NUMBER	AMOUNT	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT 'ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
		3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
		5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
w .arr,	-	- 8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE
YOUR CHECKE FOR ADDITION	DOES NOT AGREE W BOOK BALANCE, LO N AND SUBTRACT	OK OUTSTANDING
ERRORS IN YOU	IR CHECKBOOK	OUTOVDOOV

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.
- 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:

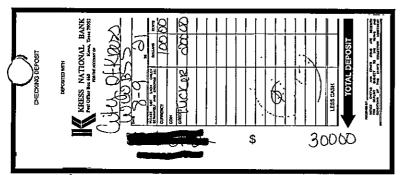
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

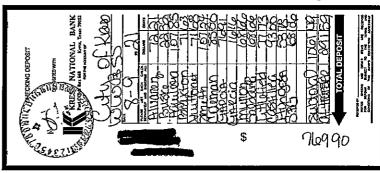
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

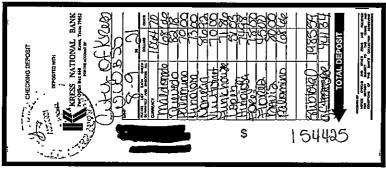
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



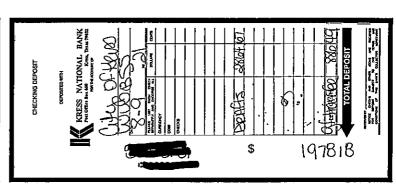
Acct #500 Credit, 8/9/2021, \$300.00



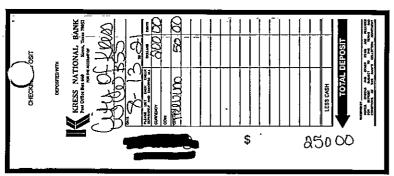
Acct #8666 Credit, 8/9/2021, \$769.90



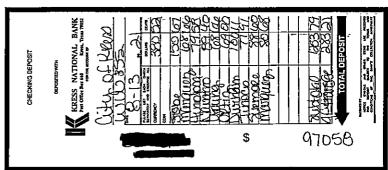
Acct ##10000, Credit, 8/9/2021, \$1,544.25



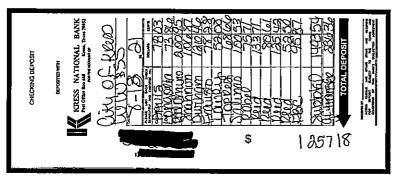
Acct # Credit, 8/9/2021, \$1,978.18



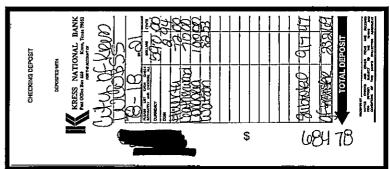
Acct #500000, Credit, 8/13/2021, \$250.00



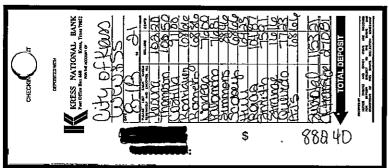
Acct #55572, Credit, 8/13/2021, \$970.58



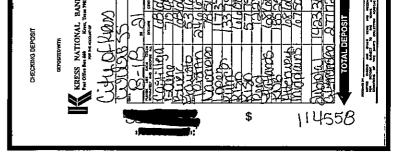
Acct ######, Credit, 8/13/2021, \$1,257.18



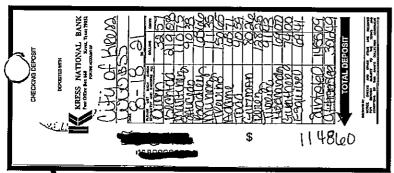
Acct #85557, Credit, 8/19/2021, \$684.78



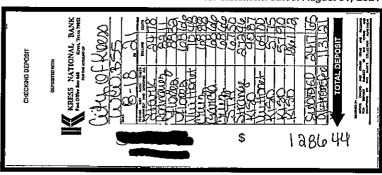
Acct #\$ Credit, 8/19/2021, \$882.40



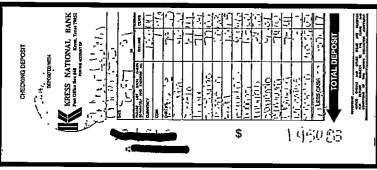
Acct ####### Credit, 8/19/2021, \$1,145.58



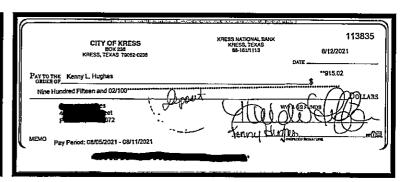
Acct # Credit, 8/19/2021, \$1,148.60



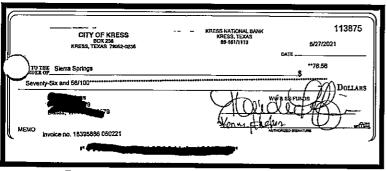
Acct # Credit, 8/19/2021, \$1,286.44



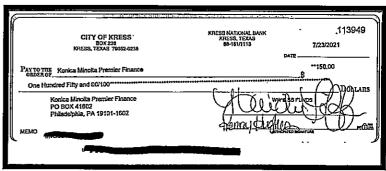
Acct #######, Credit, 8/27/2021, \$1,950.83



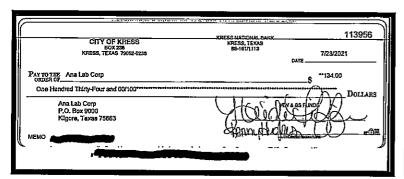
Acct ######, Check #113835, 8/12/2021, \$915.02



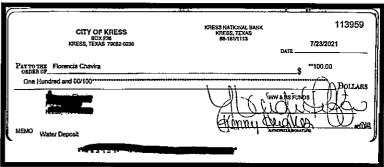
Acct # Check #113875, 8/17/2021, \$76.56



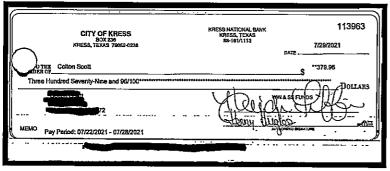
Acct #3444, Check #113949, 8/2/2021, \$150.00



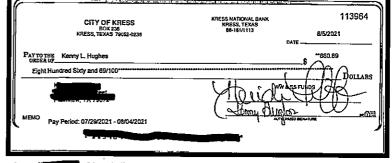
Acct ###### Check #113956, 8/20/2021, \$134.00



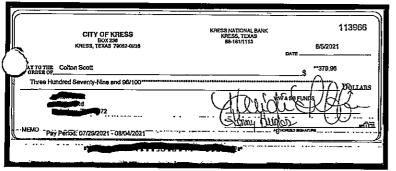
Acct # Check #113959, 8/23/2021, \$100.00



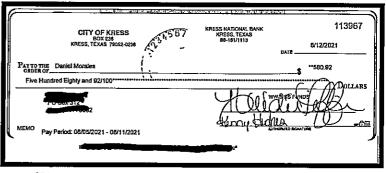
Acct #997070 Check #113963, 8/2/2021, \$379.96



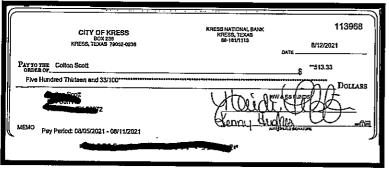
Acct # Check #113964, 8/5/2021, \$860.69



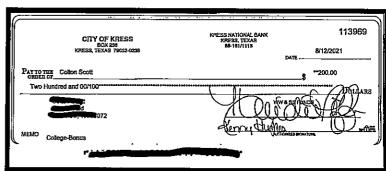
Acct #53254, Check #113966, 8/9/2021, \$379.96



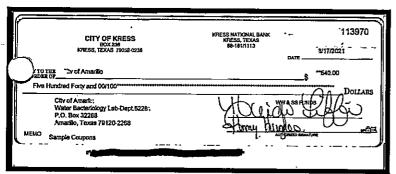
Acct #555522, Check #113967, 8/12/2021, \$580.92



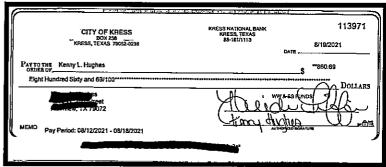
Acct #536512, Check #113968, 8/13/2021, \$513.33



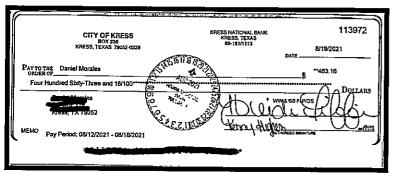
Acct #200002, Check #113969, 8/13/2021, \$200.00



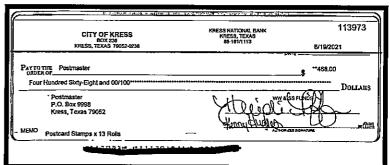
Acct #113970, 8/20/2021, \$540.00



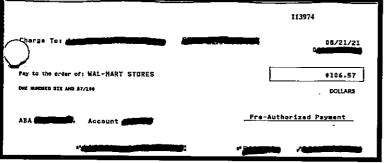
Acct ####### Check #113971, 8/19/2021, \$860.69



Acct _____, Check #113972, 8/19/2021, \$463.16



Acct := Check #113973, 8/26/2021, \$468.00



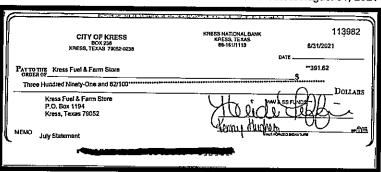
Acct #53555 Check #113974, 8/23/2021, \$106.57

CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS	113975
BOX 236 KRESS, TEXAS 79052-0236	69-167/1113 Ju	8/26/2021
PAYTOTHE Kenny L. Hughes ORDER OF.		\$ **680.67
Eight Hundred Sixty and 67/100***********************************		DOLLARS
reet 70072	Houdi	
MEMO Pay Period: 08/19/2021 - 08/25/2021	Court of Allie	ED BOUNDY INTE
113300		

Acct #####, Check #113975, 8/26/2021, \$860.67

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	CITY OF KRESS		KRESS NATIONAL BANK KRESS, TEXAS		113976
KRESS, TEXAS 79052-0236		89-161/1513		DATE	8/26/2021
AY TO ORDE	THE Daniel Morales			\$	~758.24
Seve	en Hundred Fifty-Eight and 24/100***********************************	*************	******************	**********	Dollars
			Storica	W & SS FUN	^ _/\ \ \ \ \
MEMO	Pay Period: 08/19/2021 - 08/25/2021		Kennydhiof	INCODES BOOM!	
	real contract of the contract				

Acct #86555 Check #113976, 8/26/2021, \$758.24



Acct ##### Check #113982, 8/31/2021, \$391.62