

# STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PÖ 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	CUSTOMERANIMBER
INTEREST TO DATE	FROM DATE TO DATE
THE COLUMN TO BE THE	11/30 12/31/2022
SSN	PAGE 1

		Please exan	nine your state	ement at	once and report any	discrep	ancy wi	thin ten days. 🤞	See revers	e side for imp	ortant info	mation.	CEO 0	^
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12/30		672.54		IRS			UDF	ATAXPIM	2702	764010	1964	ACH	DEBIT	
12/30		683.14		IRS			TICT	ATAXPIM	2702	7641297	9010	ACH	DEBIT	
12/30		796.82		IRS			TICT	ATAXPIM	2702	7643224	16886	ACH	DEBIT	
12/30	-	909.20		IRS			1107	TAXPIM	2702	7644N46	3649	ACH	DEBIT	
12/30		,169.52		IRS			1101	ATAXPIM	2702	7641304	13797	ACH	DEBIT	
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12/30		,949.74		IRS			TISZ	TAXPYM	2702	7642153	33253	ACH	DEBIT	
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12/30		,162.32		IRS			USZ	TAXPYM	2702	7641146	54041	ACH	DEBIT	
12/30		,406.08		IRS			USA	MYGXATA	2702	7647140	14066	ACH	DEBIT	
12/30		,624.84		IRS			USZ	MYTXATA	2702	7646251	14233	ACH	DEBIT	
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12/31	-	, 010			EREST									
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NUM	BERED	CHECKS	3											
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114329	12/0	2	178.47		4331*12/0		4	120.28	1143	32 12/0	)2		8.99	
114333			434.40		4334 12/0			358.99	1143.	35 12/1	15		4.40	
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## 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

CUSTOMER NUMBER
FROM DATE TO DATE
11/30 12/31/2022
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
12/13	1,867.60	12/14	11,867.60	12/15	10,574.21
12/22	9,948.62	12/23	9,089.62	12/27	8,427.12
12/29	6,932.42	12/30	7,944.92	12/31	7,946.01

INTEREST EARNED \$1.09
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .12%

ACCOUNT	PREVIOUS BALÂNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
ACCOUNT	PREVIOUS BALANCE	:NUM.	•AMOUNT	NUM	AMOUNT		CEOOMO ÉLDAICE	LIJOL
CHECKING	13,650.80	32	42,664.72	3	36,959.93		7,946.01	13

### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING		1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT	Г	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.				
			2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.				
		<b> </b>	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 SEE RECORDED IN YOUR CHECKBOOK STATEMENT.				
		-	7 IN THE SPACE PROVIDED AT LEFT LIST ALL CHIEF TAYLONG CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.				
	·		8 COMPLETE THE FORM BELOW				
			STATEMENT BALANCE				
			ADD ANY  DEPOSITS  ADD AFTER  ADD AFTER  STATEMENT  DATE				
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE				
IF THE TOTAL D		LÖOK	LEBS CHECKS OUTSTANDING SHOULD EQUAL				
ERRORS IN YOUR			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 Committed 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:

CONTRACTOR

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 enter a 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.



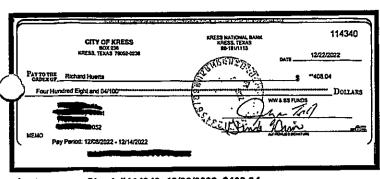
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts work can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

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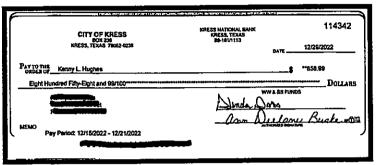




	CITY OF KRESS		KREES HATIONAL BANK KRESS, TEXAS	114341
	CTIT OF KHESS BOX 238 KRESS, TEXAS 79052-0238		M-181/1113	12/29/2022 DATE
PAYTOTHE :	Richard Huerts	75 (5h)		\$ **420.28
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MEMO Pay P	eriod: 12/15/2022 - 12/21/2022	V. V	· `	

Accf , Check #114340, 12/22/2022, \$408.04

Acct ! Check #114341, 12/29/2022, \$420.28



Acct # Check #114342, 12/29/2022, \$858.99

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