

# 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

111 / 5002 00

INTEREST RECEIVED CUSTOMER NUMBER
TO DATE

INTEREST TO DATE FROM DATE TO DATE
01/31 02/28/2018

SSN PAGE 1

\* \* HOLD STATEMENT \* \*

		ment at once and report any discrepa			
	NOW - WAIVE CHECK		A. C.	VIOUS BALANCE	16,254.94
Date	Debits / Credits	Description			
02/01		UNITED SYSTE4245	CASH C&D	V0/95T	ACH DEPOSIT
02/08	92.01	WHIT-CO CHECKS		CHECK PRNT	ACH DEBIT
02/12	1,295.00				
02/12	1,586.31				
02/12	1,799.42				
02/12		UNITED SYSTE4245	CASH C&D	V07951	ACH DEPOSIT
02/15		DEPOSIT			
2/15	1,138.14				
2/15	1,280.81	DEPOSIT			
02/16		DEPOSIT			
02/16		DEPOSIT			
02/16	1,045.67				
02/20		UNITED SYSTE4245		V0795ib	ACH DEPOSIT
02/21	1,284.26	IRS	USATAXPYM	22584522071959	7 ACH DEBIT
02/26		UNITED SYSTE4245	CASH C&D	W07951	ACH DEPOSIT
02/27		DEPOSIT			
02/27	1,589.80				
02/27	1,785.97			8 _ 8 = 9	
02/27		UNITED SYSTE4245		V07951	ACH DEPOSIT
02/28	100.00	TCEQ ePayment	TCEQ Paym	682EA000289899	ACH DEBIT
02/28	.67	INTEREST			
	BERED CHECKS				
#	DateAmount	# Date			Amount
12555			6.70	12564 02/01	612.92
12565		12566 02/09	612.92	12567 02/08	433.75
12568			612.92	12570 02/15	433.75
12571			144.91	12573 02/21	30.00
12574			252.21	12576 02/21	864.12
12577	02/21 15.13		118.87	12579 02/21	500.00
	02/26 92.97		78.45	12582 02/21	651.96
	02/20 1,057.34	12584 02/21	60.18	12585 02/22	757.15
12586	02/22 433.75				

ACCOUNT	DDEVIOUS DALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL	
	CCOUNT	OUNT PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	166	CECONITO DI EL TICE	
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#### MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER					
	1. 5565.12y					
INTEREST TO DATE	FROM DATE TO DATE					
	01/31 02/28/2018					
SSN	PAGE Z					

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
02/01	15,290.19	02/06	15,283.49	02/08	14,549.23
02/09	13,936.31	02/12	18,979.71	02/13	18,904.71
02/15	21,145.21	02/16	22,707.49	02/20	21,573.90
02/21	18,049.38	02/22	16,657.83	02/23	16,579.38
02/26	16,561.82	02/27	20,648.97	02/28	20,549.64

INTEREST EARNED \$.67
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	1 LL	CEODINO BALANCE	LIVE
HECKING	16,254.94	28	10,494.51	18	14,789.21		20,549.64	37

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.  2 SUBTRACT ANY LOAN PAYMENT. LOAN CHARGES, OR SERVIC CHARGES APPEARING ON TH STATEMENT FROM YOUR MOS RECENT CHECKBOOK BALANCE.  3 ARRANGE THE ENCODED CHECK BY CHECK NUMBER.  4 COMPARE THESE CHECKS AGAINS YOUR CHECKBOOK BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.  6 THE RESULTING BALANCE IS YOU CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED I YOUR CHECKBOOK.  7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BE NUMBER AND AMOUNT. THESE AR CHECKS WHICH YOU HAVE WRITTE BUT ARE NOT INCLUDED WITH THE STATEMENT.  8 COMPLETE THE FORM BELOW.  STATEMENT.  STATEMENT.  ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE  TOTAL CHECKB OUTSTANDING FT THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION SHOULD EQUA SHO	AU 1945 5 5	* 1 2 2 2 2 2 2 2 2	** BALANCE ANY OYERDRAF PROTECTION ADVANCES ON THIS			
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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.

- 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:

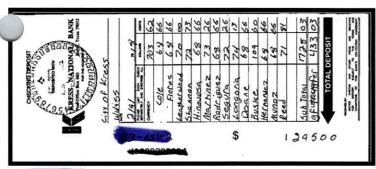
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

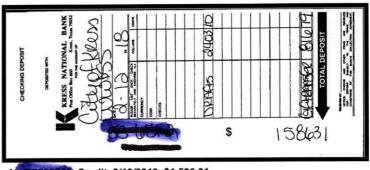
if you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

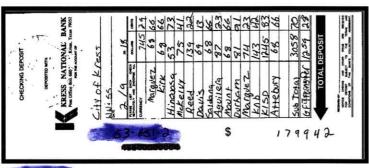
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



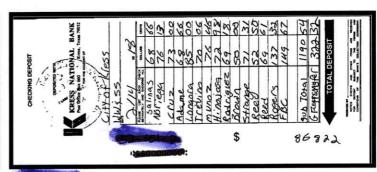
Acct #536512 Credit, 2/12/2018, \$1,295.00



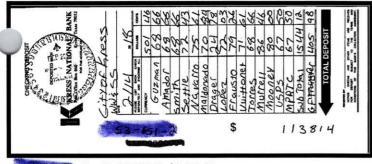
Acceptable Credit, 2/12/2018, \$1,586.31



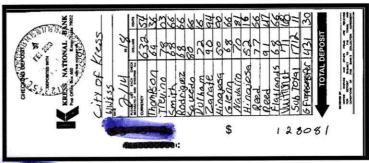
Acct #536512, Credit, 2/12/2018, \$1,799.42



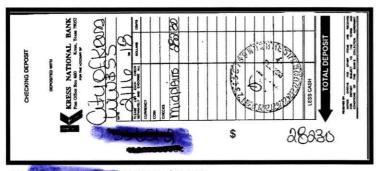
Acce #536512, Credit, 2/15/2018, \$868.22



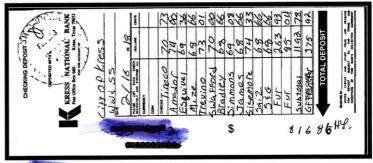
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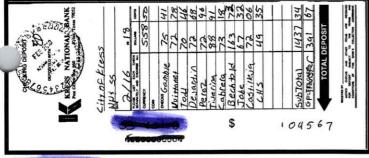
Acct #50002, Credit, 2/15/2018, \$1,280.81



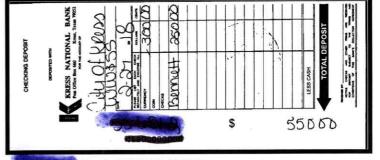
Acct #536512, Credit, 2/16/2018, \$282.30



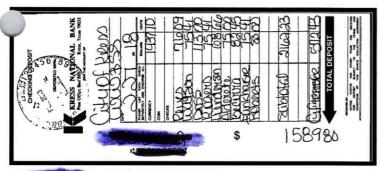
Acct 255512 Credit, 2/16/2018, \$816.86



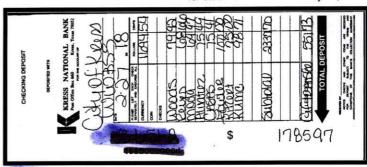
14536512, Credit, 2/16/2018, \$1,045.67



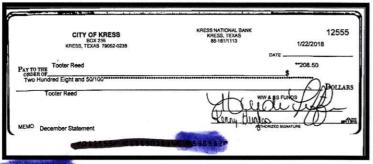
credit, 2/27/2018, \$550.00



Acct #536512, Credit, 2/27/2018, \$1,589.80



Acct #536512, Credit, 2/27/2018, \$1,785.97



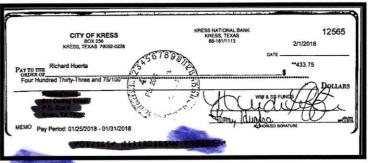
Acct #536512, Check #12555, 2/8/2018, \$208.50



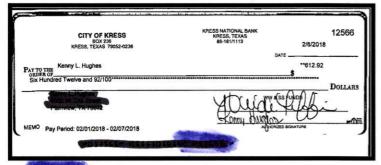
Acct #536512, Check #12563, 2/6/2018, \$6.70



Acct #536512, Check #12564, 2/1/2018, \$612.92



Acct #536512, Check #12565, 2/1/2018, \$433.75



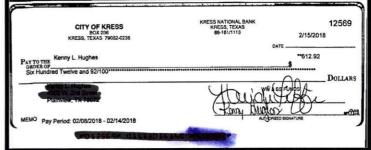
Acct #536512 Check #12566, 2/9/2018, \$612.92



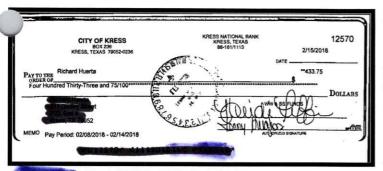
Acct #536512, Check #12567, 2/8/2018, \$433.75



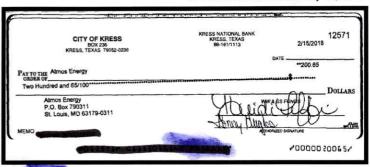
Acct #536512, Check #12568, 2/13/2018, \$75.00



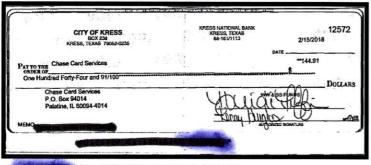
Acet #536512, Check #12569, 2/15/2018, \$612.92



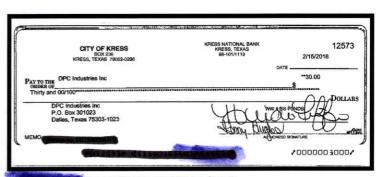
Acct #536512, Check #12570, 2/15/2018, \$433.75



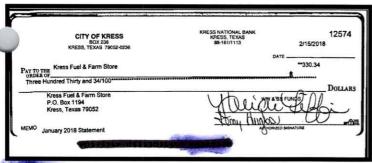
Acct #536512, Check #12571, 2/22/2018, \$200.65



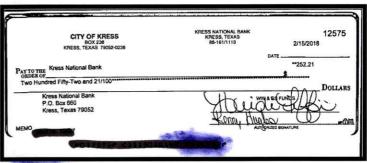
Acet #536512, Check #12572, 2/20/2018, \$144.91



##536512, Check #12573, 2/21/2018, \$30.00



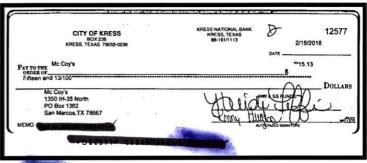
Acet #536512, Check #12574, 2/16/2018, \$330.34



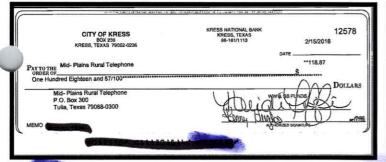
Acet #536512, Check #12575, 2/16/2018, \$252.21



Acct #536512, Check #12576, 2/21/2018, \$864.12



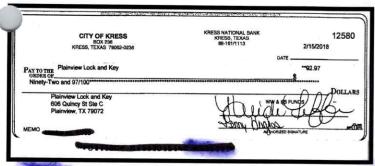
Acct #536512, Check #12577, 2/21/2018, \$15.13



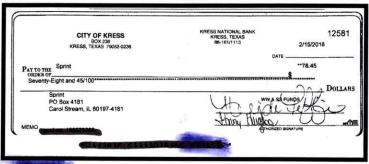
Acct #536512, Check #12578, 2/21/2018, \$118.87



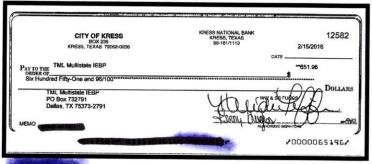
Acct #536512, Check #12579, 2/21/2018, \$500.00



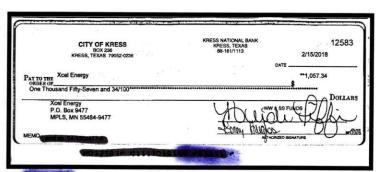
Acct #536512, Check #12580, 2/26/2018, \$92.97



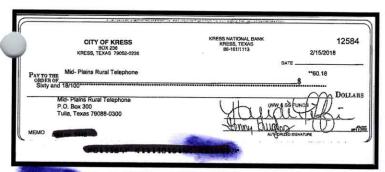
Acct #536512, Check #12581, 2/23/2018, \$78.45



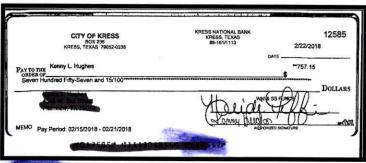
Aces #536512, Check #12582, 2/21/2018, \$651.96



Acet #536512, Check #12583, 2/20/2018, \$1,057.34



Acct #536512, Check #12584, 2/21/2018, \$60.18



Acet #536512, Check #12585, 2/22/2018, \$757.15



Acct #536512, Check #12586, 2/22/2018, \$433.75