

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

INTER	REST RECEIVED TO DATE	cusi	TOMER N	MBER					
INTER	EST TO DATE	FROM DATE TO DATE							
		01/29	02/26	1/2021					
SSN			PAGE	1					

***** NO	Please examine your stat W - WAIVE CHECK	ement at once;a	nd report any dis k * * * * #	crepancy w	ithin ten days: PRE	See reverse.	side for imp	ortant information. E 33,649.	29
Date D	ebits / Credits		Descrip						
02/01	1,152.41	DEPOSI:							
02/01	1,708.59								
02/01	1,800.00	LOAN PA	YMENT	403	3200				
02/08	482.57	UNITED	SYSTE42	45 AC	H	ACH68	404	ACH DEPO	SIT
02/11	1,544.44			•					
02/22 5	17000:00	CHASE (CREDIT C	RD	+	EPAY	•	TACH DEBI	T- "
02-/-2-3-	678.94	DEPOSI:	[=== ==		
02/23	742.13	DEPOST] — — — — — — — — — — — — — — — — — — —					÷	··
0/23	817.06	DEPOSI	ŗ.						
0 23	866.88	DEPOSI	ŗ						
02/23	880.62	DEPOSI	ŗ						
02/23	884.86	DEPOSI:	ŗ						
02/23	886.71	DEPOSI:	ľ						
02/23	993.47	DEPOSI	ľ						
02/23	1,773.27	DEPOSI:	ľ						
02/26	1.01	INTERES	ST						
	ED CHECKS								
	teAmount							Amount	
113741 02			2 02/05		463.29		3 02/0	•	
113744 02			5*02/03		599.47		7 02/0		
113748 02			02/02		500.00		0 02/0		
113751 02			2 02/04		779.50		3 02/0		
113754 02	•		5 02/09		389.00		9*02/0		
113760 02			02/04		394.66		2 02/0		
113763 02			1 02/04		300.00		5 02/1		
113766 02			7 02/12		434.75		8 02/1		
113769 02			02/19		131.52		1 02/1		
113772 02			3 02/24		349.00	11377	4 02/2	5 46.17	1
113775 02	/25 547.13	113784	1*02/26	2	254.12				
	RED CHECKS			_					
	teAmount		Date	Ar	nount		Date	Amount	
() 02	<u>/24 210.16</u>								
ACCOUNT .	PREVIOUS BÂLÂNCE	TOTAL			TAL CREDIT		FEE	CLOSING BALANCE	ENCL
L		NUM A	MOUNT	NUM	AMOU	NI.			+
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STATEMENT OF ACCOUNT

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

MEMBER FDIC

INTEREST RECEIVED CUSTOMER NUMBER

INTEREST TO DATE FROM DATE TO DATE

01/29 02/26/2021

SSN PAGE 2

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

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	33,332.28	02/02	32,046.56	02/03	30,527.46
02/04	25,623.02	02/05	24,869.73	02/08	25,310.38
02/09	24,736.01	02/11	24,921.85	02/12	24,487.10
02/16	23,626.41	02/18	23,129.46	02/19	22,137.26
02/22	21,137.26	02/23	29,661.20	02/24	29,102.04
-02/25	28,508.74	- 02/26 = ·	⁴ 728,255.63	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second of the second o

INTEREST EARNED - \$1.01
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

		TOTAL DEBITS		TOTAL CREDITS			1	
ACCOUNT PREVIOUS BÂLÂNG		NUM AMOUNT		NUM AMOUNT		FEE	CLOSING BALANCE	ENCL
HECKING	33,649.29	35	18,806.62	14	13,412.96		28,255.63	45

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS	UTSTAN	IDING		1 ADD TO YOUR CHECKBOO BALANCE ANY OVERDRAF				
NUMBE	R	AMOUNT	<u> </u>	PROTEC STATEM	TION	ADVAN ION	ICES ON THIS	
				LOAN CHARGE STATEM	CHAR S AI ENT	GES, PPEARI FROM	AN PAYMENTS OR SERVICE NG ON THE YOUR MOST BALANCE.	
	+	·	<u> </u>	3 ARRANG BY CHEC			ODED CHECKS	
				4 COMPAR YOUR C			ecks against	
	$\frac{1}{1}$			BALANC	E A	NY C	IR CHECKBOOK CHECKS NOT D BY YOU,	
				CURREN	T CH HOULD	ECKBO BE	ANCE IS YOUR IOK BALANCE RECORDED IN	
				LIST ALL NUMBER CHECKS	OUTS AND WHICE NOT	TANDII AMOUI 1 YOU	TIDED AT LEFT NG CHECKS BY IT. THESE ARE HAVE WRITTEN DED WITH THIS	
			 	8 COMPLE	TE THE	FORM	BELOW.	
			ļ		_			
							STATEMENT BALANCE	
							ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE	
TOTAL CHEC	G						TOTAL OF ABOVE	
YOUR CH	ECKBOO	S NOT AGREE	LOOK				LESS CHECKS OUTSTANDING	
		AND SUBTRA HECKBOOK	CTION				SHOULD EQUAL	

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

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:**

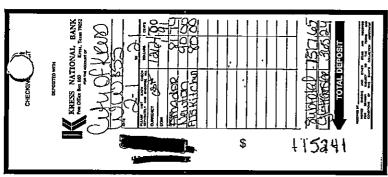
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- 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.

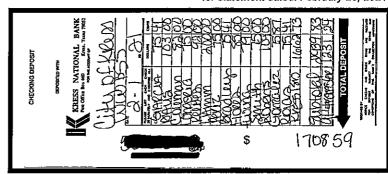
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

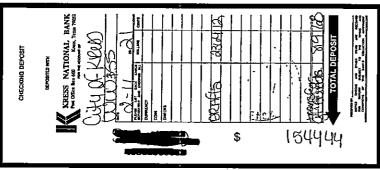
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



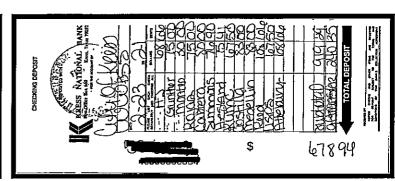
Acct ##200002, Credit, 2/1/2021, \$1,152.41



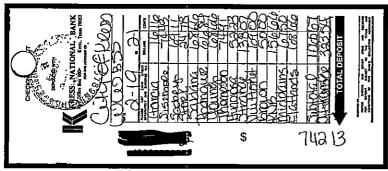
Acct #44455 Credit, 2/1/2021, \$1,708.59



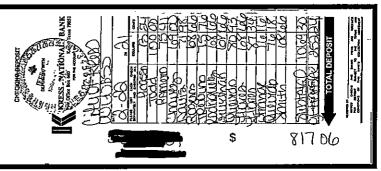
Acct #8000449 Credit, 2/11/2021, \$1,544.44



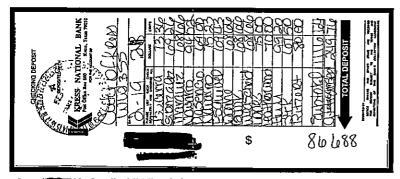
Acct #533516 Credit, 2/23/2021, \$678.94



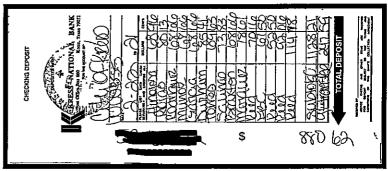
Acct #500000, Credit, 2/23/2021, \$742.13

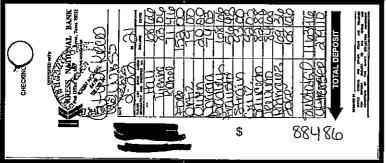


Acct #8417.06

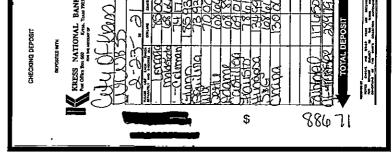


Acct # Credit, 2/23/2021, \$866.88

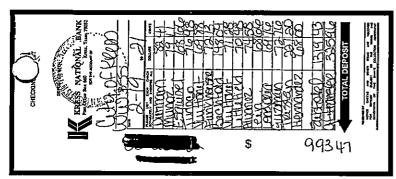




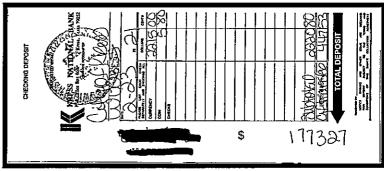
Acct #50555 Credit, 2/23/2021, \$884.86



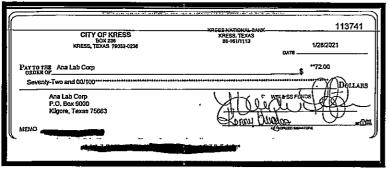
Acct #500010 Credit, 2/23/2021, \$886.71



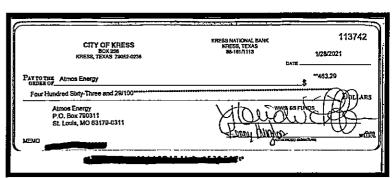
Acct #800000, Credit, 2/23/2021, \$993.47



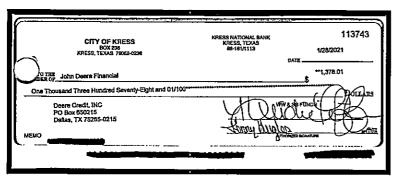
Acct #444572, Credit, 2/23/2021, \$1,773.27



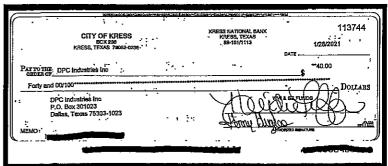
Acct #55 Check #113741, 2/2/2021, \$72.00



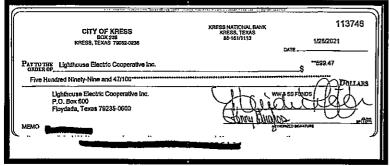
Acct #500540, Check #113742, 2/5/2021, \$463.29



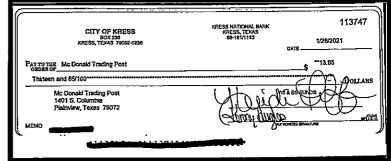
Acct ####### Check #113743, 2/1/2021, \$1,378.01



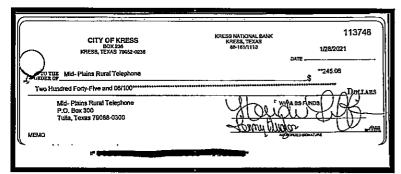
Acct (Check #113744, 2/3/2021, \$40.00



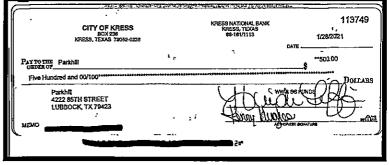
Acct #22, Check #113746, 2/3/2021, \$599.47



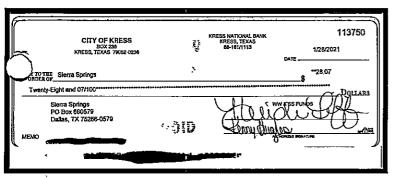
Acct #520000, Check #113747, 2/8/2021, \$13.85



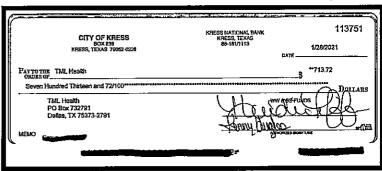
Acct #500010, Check #113748, 2/3/2021, \$245.06



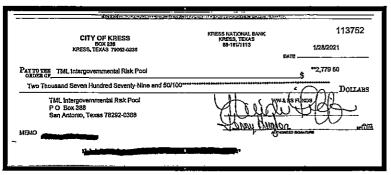
Acct #500012, Check #113749, 2/2/2021, \$500.00



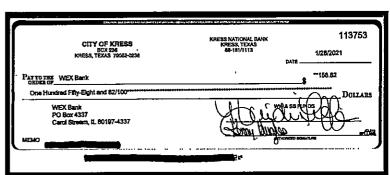
Acct ### Check #113750, 2/8/2021, \$28.07



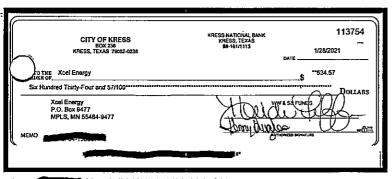
Acct #3000012, Check #113751, 2/2/2021, \$713.72



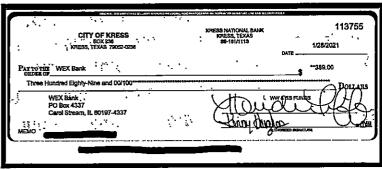
Acct ######, Check #113752, 2/4/2021, \$2,779.50



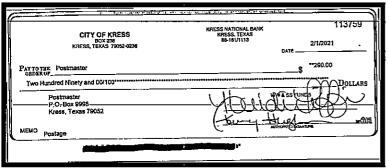
Acct #888878, Check #113753, 2/9/2021, \$158.82



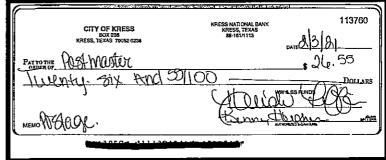
Acct Check #113754, 2/3/2021, \$634.57



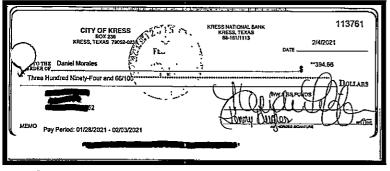
Acct : Check #113755, 2/9/2021, \$389.00



Acct ####### Check #113759, 2/5/2021, \$290.00



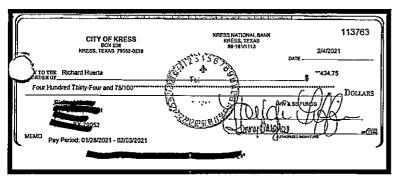
Acct ######, Check #113760, 2/9/2021, \$26.55



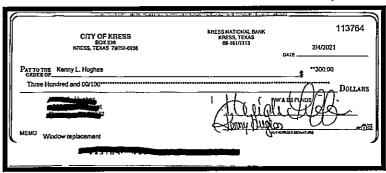
Acct #22, Check #113761, 2/4/2021, \$394.66



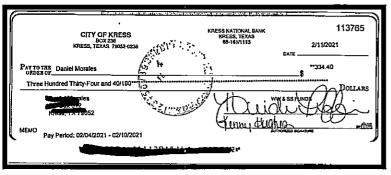
Acct #113762, 2/4/2021, \$995.53



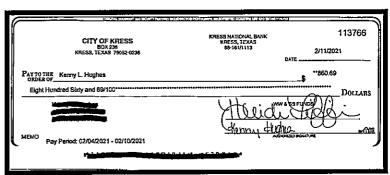
Acct # Check #113763, 2/4/2021, \$434.75



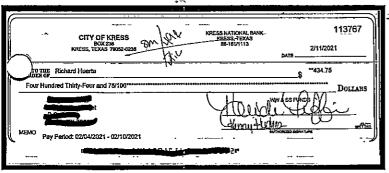
Acct #200042, Check #113764, 2/4/2021, \$300.00



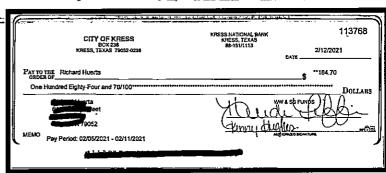
Acct #556512, Check #113765, 2/11/2021, \$334.40



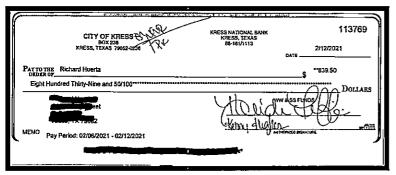
Acct #355512, Check #113766, 2/16/2021, \$860.69



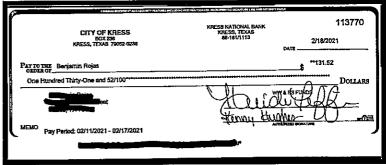
Acct #555512, Check #113767, 2/12/2021, \$434.75



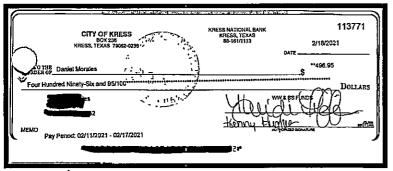
Acct #555012, Check #113768, 2/11/2021, \$184.70



Acct ######, Check #113769, 2/11/2021, \$839.50



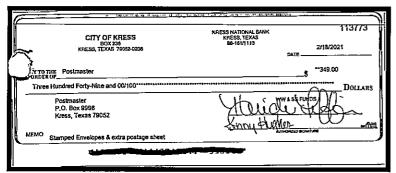
Acct #200512, Check #113770, 2/19/2021, \$131.52



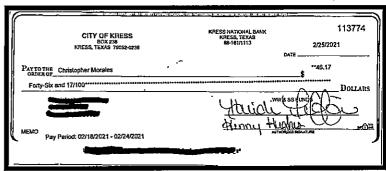
Acct #5555 2, Check #113771, 2/18/2021, \$496.95

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	2/18/2021
PAY TO THE Kenny L. Hughes ORDER OF		\$ **860.68
Eight Hundred Sixty and 68/100***********************************	***********************************	DOLLARS
4 et	Held	s de Fusicos
MEMO Pay Period: 02/11/2021 - 02/17/2021	Linui 4/19	PAZEU SORATUPE
T. Francisco	A CONTRACTOR	

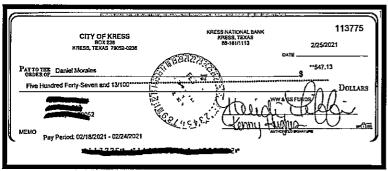
Acct #500512, Check #113772, 2/19/2021, \$860.68



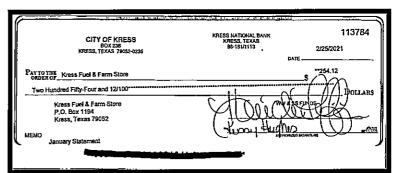
Acct #200512, Check #113773, 2/24/2021, \$349.00



Acct # Check #113774, 2/25/2021, \$46.17



Acct #555522, Check #113775, 2/25/2021, \$547.13



Acct ######, Check #113784, 2/26/2021, \$254.12

-	KRESS AATIONAL BANK	-	DEPOSIT ACCOU	NT WITHDRAWA	NI.		
	Account Name	Eity of	Kress WW & SS Dand I Ten Dollars and 16	5	_ Date _ February	24. 2021	
i		February Pa	yment Loan Town	rin. \$196.52. In	t. \$13.64		_
							_
		×	Account Number	\$	TOTAL 2	1 0 • 1	6 ;
			<u> </u>				
			FROM				

Acct #500075, Debit, 2/24/2021, \$210.16