

STATEMENT OF ACCOUNT

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

marrianco, ente

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

* * HOLD STATEMENT * *

TX 79052-0000

MEMBEK: FDIC:							
INTEREST RECEIVED	CÜSTÖMER NI WEER						
INTEREST TO DATE	FROM DATE TO DATE						
	12/31 01/31/2018						
SSN	PAGE [⊥]						

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01/16		1,1	188.62	DE	POSIT	1									
01/17			066.26												
01/17			070.03												
01/17			169.36												
01/17			259.62								_	_			
01/19						SYSTE4	245	CASI	I C&D		•	Į	ACH DE	POS.	IT
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01/31			311.19												
01/31			8.04	ΙLN	TERES	ST									
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#	Date	Ar	mount		#	Date.				#			.Amoun		
12533	01/0	4	170.00)	12534	01/02			9.11		5 01/0		428.		
12536	01/0	4	739.15			01/11			28.75		8 01/1		739.		
12539	01/1	2 1,2	200.00			01/18			39.15		$1 \ 01/1$		428.		
12542			171.00			3 01/26			38.87		4 01/2		726.		
12545			60.00			01/23			8.70		7 01/2		240.		
12548			632.94			01/29			55.12		0 01/2		112.		
12551	-		500.00			01/24			9.64		3 01/2		74.		
12554			947.62			5*01/26			34.91		7 01/2		946.		
12558			750.00			01/26			57.31	1256	0 01/2	9	31.	4 U	
12561	01/2	5	433.7)		2 01/25			2.92	-					
Accol	JNŤ	PREVIOUS BA	ALÁNCE	Nat 182	TOTAL				AL CREDITS AMOÙI		FEE	CLÖSIN	IG BALANCE	· [ENCL
*^				NUM		MOUNT	N	IUM	AMOUR	V.I				\dashv	
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MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

* * HOLD STATEMENT * *

INTEREST'RECEIVED'	CÚSTOMES NUMERA							
INTEREST TO DATE	FROM DATE TO DATE							
	12/31 01/31/2018							
SSN	PAGE 2							

Please examine your statement at once and report any discrepancy within terridays. See reverse side for important information, DAILY BALANCE INFORMATION

DAILI	SALANCE INFORMAT	ION	• • • •		
Date	Balance	Date	BaÏance	Date	Balance
01/02	24,980.54	01/04	25,340.15	01/08	25 , 176.27
01/10	26,840.62	01/11	23,976.72	01/12	23,960.45
01/16	25,149.07	01/17	29,714.34	01/18	28,546.44
01/19	28,757.22	01/23	27,450.55	01/24	24,190.91
01/25	22,644.24	01/26	18,747.39	01/29	15,852.71
01/30	15.935.71	01/31	16.254.94	•	•

INTEREST EARNED \$8.04
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .39%

AČČOUNŤ	est name a Ause		TOTAL DEBITS:	TO	OTAL CREDITS	FEE	CLÖSING BALANCE	EŅĊL
ACCOUNT	PŘEVÍOUS BÁLÁNCE	NUM:	TAUOMA.	NUM	AMOUNT	,		
CHECKING	24,938.65	33	23,059.73	17	14,376.02		16,254.94	41
			١					

HOW TO RECONCILE YOUR CHECKING ACCOUNT

NUMBER	AMOUNT	BALANCE ANY OVERDRAF PROTECTION ADVANCES ON THI				
14211211		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.				
		5 SUBTRACT FROM YOUR CHECKBOO BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.				
		6 THE RESULTING BALANCE IS YOU CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED YOUR CHECKBOOK.				
		7 IN THE SPACE PROVIDED AT LE LIST ALL OUTSTANDING CHECKS I NUMBER: AND AMOUNT. THESE AI CHECKS WHICH YOU HAVE WRITH BUT ARE NOT INCLUDED WITH TH STATEMENT.				
		8 COMPLETE THE FORM BELOW.				
		STATEMEN BALANCE				
		ADD ANY DEPOSITS MADE AFTE THE STATEMENT				
DTAL CHECKS UTSTANDING		TOTAL OF				
THE TOTAL DO	DES NOT AGREE WITH	LESS CHECKS OUTSTANDING				
OR ADDITION RRORS IN YOUR	AND SUBTRACTION CHECKBOOK	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:

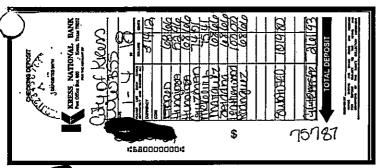
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

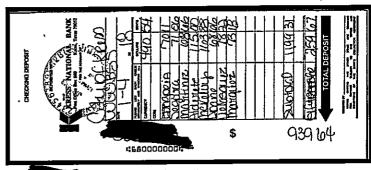
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

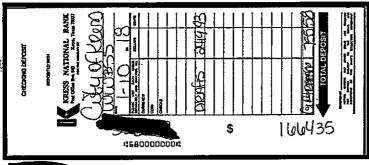
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



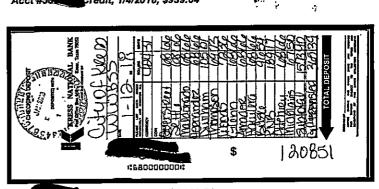
Acct : 27.2, Credit, 1/4/2018, \$757.87



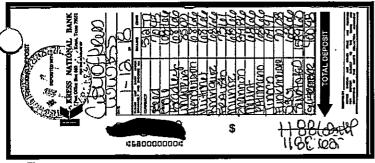
Acct #50 Credit, 1/4/2018, \$939.64



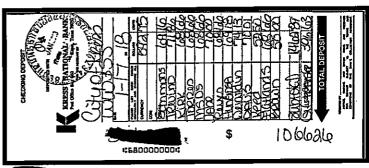
Credit, 1/10/2018, \$1,664.35



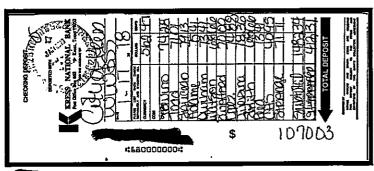
Accessor Credit, 1/12/2018, \$1,208.51



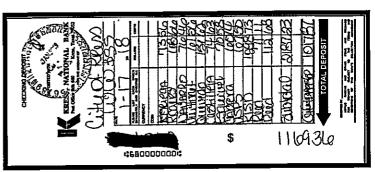
🕰 Credit, 1/16/2018, \$1,188.62



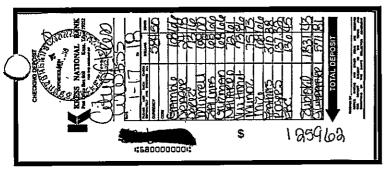
Credit, 1/17/2018, \$1,066.26



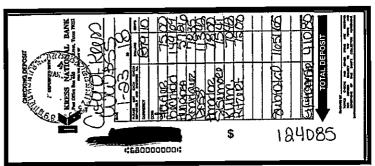
Credit, 1/17/2018, \$1,070.03



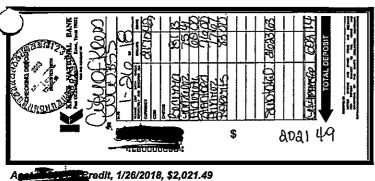
Accelerate redit, 1/17/2018, \$1,169.36

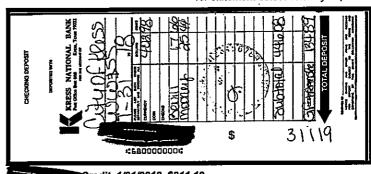


Access Credit, 1/17/2018, \$1,259.62

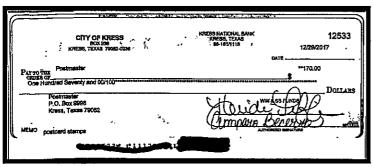


Credit, 1/23/2018, \$1,240.85

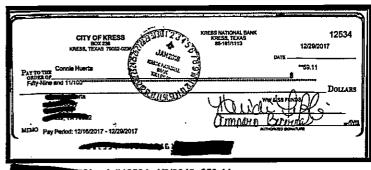




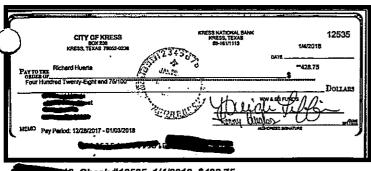
Fredit, 1/31/2018, \$311.19



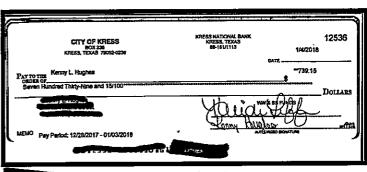
Check #12533, 1/4/2018, \$170.00



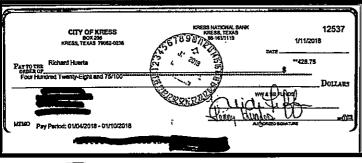
Check #12534, 1/2/2018, \$59.11



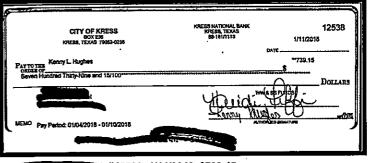
Check #12535, 1/4/2018, \$428.75



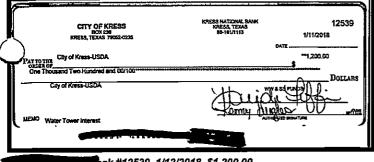
heck #12536, 1/4/2018, \$739.15



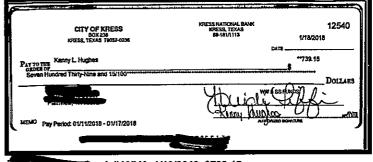
ck #12537, 1/11/2018, \$428.75



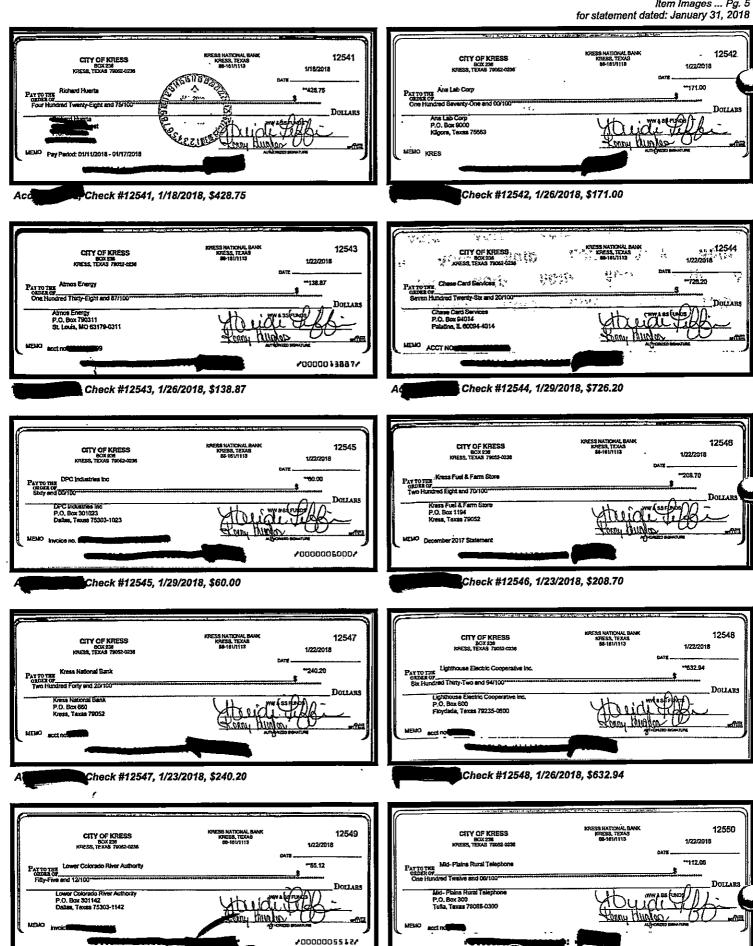
<u>#1</u>2538, 1/11/2018, \$739.15



ck #12539, 1/12/2018, \$1,200.00



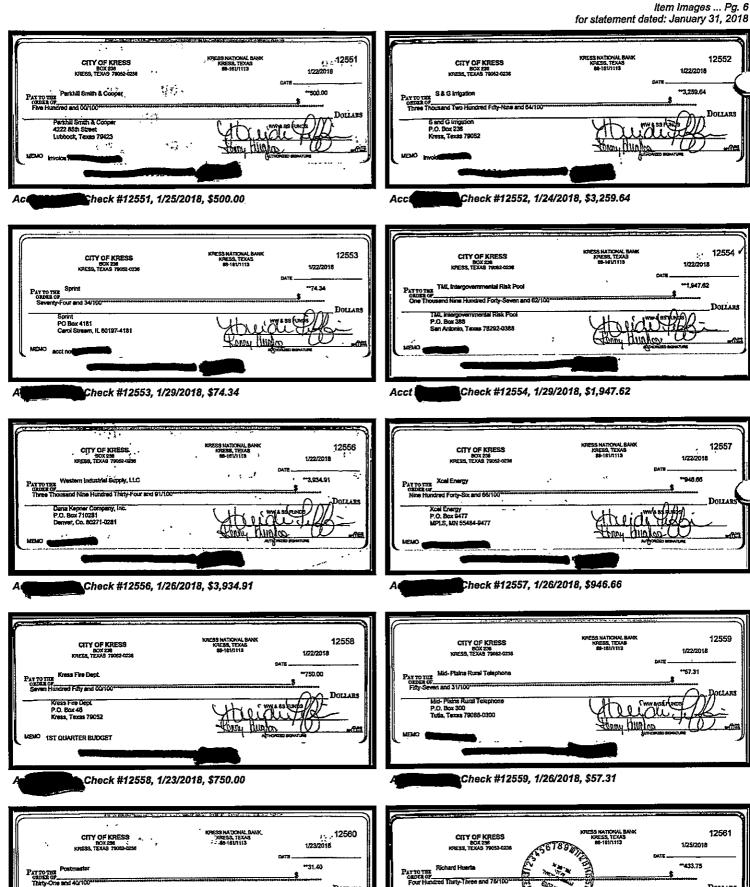
neck #12540, 1/18/2018, \$739.15



Check #12549, 1/29/2018, \$55.12

Check #12550, 1/26/2018, \$112.06

DOLLARS



DOLLARS

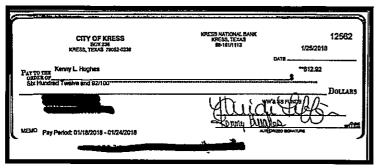
P.O. Box 9998 Kress, Texas 7

Check #12560, 1/29/2018, \$31.40

Check #12561, 1/25/2018, \$433.75

Pay Period: 01/18/2018 - 01/24/2018

CERTIFIED BY



Acct#536512, Check #12562, 1/25/2018, \$612.92

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