

# 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

\* \* HOLD STATEMENT \* \*

WENDERT DIO							
INTEREST RECEIVED CUSTOMER NUMBER TO DATE:							
INTEREST TO DATE	FROM DATE TO DATE						
	05/31 06/29/2018						
SSN	PAGE <sup>1</sup>						

		Please	examine your sta	tement	at:once;and	report any disc	repancy wi	ithin terridays)	See reverse	side for impo	rtant Information.	) G	70
			VE CHEC			***#		PREV	/1008	BALANC.	د کر <b>ہ</b> ع	65.7	9
Date	рер		Credit:			Descrip	tion		CUV10	67/529	1 0 /אז		
06/01		193.			GBK/		(2)		CHVIO	01/329	TO\14		
06/04			278.4										
06/04			300.0										
06/04			353.1				. <del>.</del>				3011 1	אספים	TM
06/05						SYSTE42	15 CAS	SH C&D			ACH I	PEPUS	) T.T.
06/08			230.0										
<u> </u>			542.5										
( )5/08			1,574.7										
06/11			1,738.4					ť					
06/14			70.0	O DE	POSIT			x					
06/14			1,404.8	6 DE	POSIT								
06/14			1,418.7	3 DE	POSIT								
06/19	1	,697.	.38	IR	.S		USA	MYYXATA	20505		ACH I	EBIT	ľ
06/20		•	1,139.4	7 DE	POSIT								
06/20			1,888.7										
06/20						SYSTE42	45 CA	SH C&D			ACH I	EPOS	SIT
06/22			963.9							_			
06/27					POSIT								
06/27			1,764.0										
06/28						SYSTE42	45 CA	SH C&D	V-11-1-1-1		ACH I	EPOS	SIT
06/29			1,071.8			3101112	10 011	011 042		_			
06/29					TERES!	יז							
00/23			• 5	-1 IIV	1111111	<b>-</b>							
NUM	BERED	CHEC	CKS					,					
#	Date		Amount		#	Date	Aı	mount	#		Amoı		
12678	06/0	1	73.8	8	126803	*06/07	•	757.15		1 06/0		3.75	
12682	06/1	.4	757.1	5	12683	06/14		433.75		4 06/2		3.00	
12685	06/2	:0	1,678.5	4	12686	06/20		127.97		7 06/1	•	2.48	
12688			32.3		12689	06/15	•	750.00	1269	0 06/1		L.36	
12691			240.2			06/20	•	703.77	1269	3 06/1	9 118	3.41	
12694			60.3			06/19	1.	097.25	1269	6 06/1	9 500	0.00	
12697			77.3			06/20		103.35		9 06/2		1.96	
12700			149.6			06/19		713.68		2 06/1		0.00	
12703			55.0			06/20		89.13		5 06/2		7.15	
( )				_	TOTAL DE		Т	OTAL CREDITS					CLOST
ACCO	UNT	PREVIO	DUS BĀĻĀŅČE	∍NUM.		OUNT	NUM:	MOMA		FEE	CLOSING BÁLA	MĈĒ.	ĔŅĊŢ
					1								
			Ł	l			Į,	l			l /		l



# 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

\* \* HOLD STATEMENT \* \*

TX 79052-0000

INTEREST RECEIVED	CUSTOMES
INTEREST TO DATE	FROM DATE TO DATE
	05/31 06/29/2018
SSN	PAGE Z

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

NUMBERED CHECKS		₹ ₹		
# DateAmount	# Dat	teAmount	"	Amount
12706 06/21 433.75	12707 06	/28 757.15	12708 06/2	7 433.75
DAILY BALANCE INFORMATION	ON			
DateBalance		Balance	Date	Balance
06/01 22,698.91	06/04	23,630.55	06/05	23,860.46
06/07 22,669.56	06/08	25,016.87	06/11	26,755.33
Q6/14 28,458.02	06/15	26,836.46	06/18	25,953.98
6/19 21.794.92	06/20	21,222.88	06/21	19,954.65
06/22 20,918.61	06/27	22,323.94	06/28	21,877.76
06/29 22,950.50	• • •	·		
INTEREST EA	RNED	:	\$.94	
DAYS IN PER			29	
ANNUAL PERC		LD EARNED	.05%	

	و المراجع المر	TOTAL DEBITS		TOTAL CREDITS		5	CLÖŚNG BALANCE	ĔŇĊĹ
ACCOUNT .	ZOUNT PŘEVIOUS BALANCE		AMOUNT	NUM	AMOUNT	FEE	442	
CHECKING	22,965.79	32	15,648.63	20	15,633.34		22,950.50	46
				1				
		,		l .				

### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTST	ANDING	ADD TO YOUR CHECKBOOK 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.
		6 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.
		8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE
YOUR CHECK!	DOES NOT AGREE BOOK BALANCE, N AND SUBTRAI IR CHECKBOOK	OOK OUTSTANDING

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 fransfer 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:

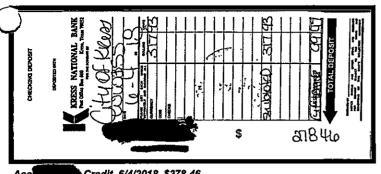
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

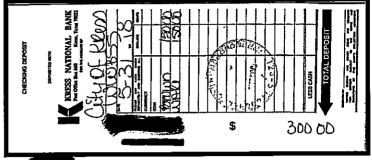
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

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.

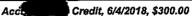
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

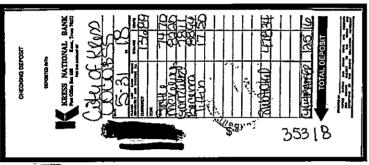
This is a summary of your rights, a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

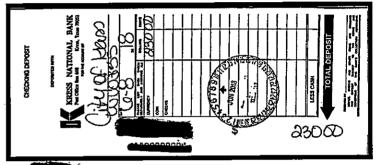




Credit, 6/4/2018, \$278.46 Acci

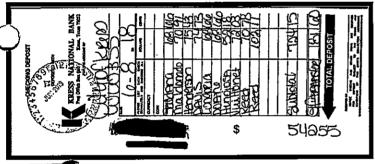


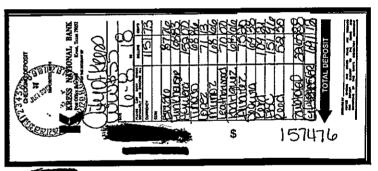




2, Credit, 6/4/2018, \$353.18 Acct

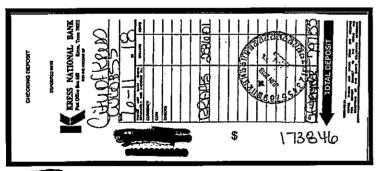
Credit, 6/8/2018, \$230.00 Acct

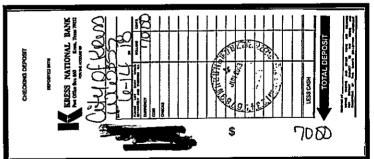




Credit, 6/8/2018, \$542.55

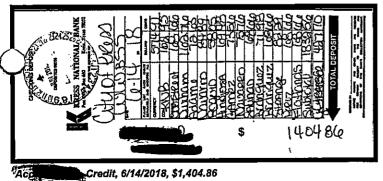
Credit, 6/8/2018, \$1,574.76 Acd

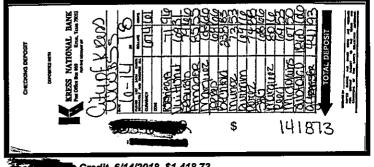




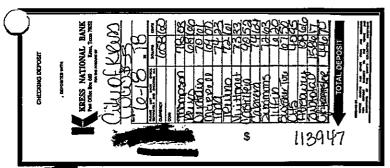
😭 Credit, 6/11/2018, \$1,738.46

Acco Credit, 6/14/2018, \$70.00

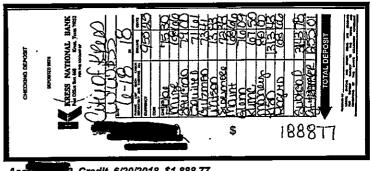




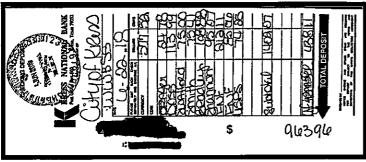
Credit, 6/14/2018, \$1,418.73



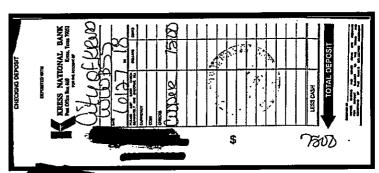
Ac Credit, 6/20/2018, \$1,139.47



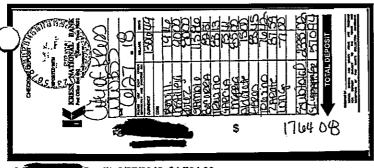
Acct 2, Credit, 6/20/2018, \$1,888.77



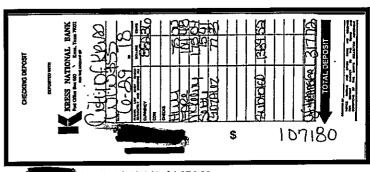
Credit, 6/22/2018, \$963.96



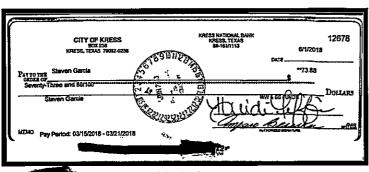
Accidental 12, Credit, 6/27/2018, \$75.00



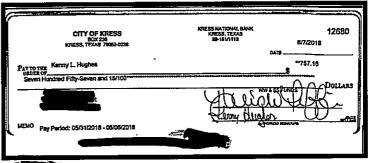
Accident Credit, 6/27/2018, \$1,764.08



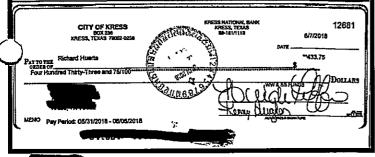
Acc Credit, 6/29/2018, \$1,071.80



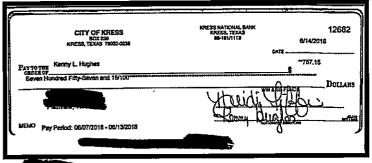
Acc Check #12678, 6/1/2018, \$73.88



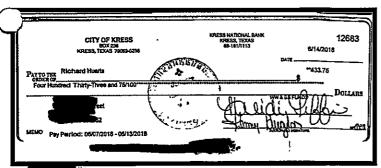
Access 2, Check #12680, 6/7/2018, \$757.15



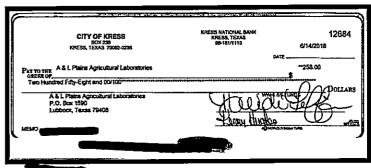
c Check #12681, 6/7/2018, \$433.75



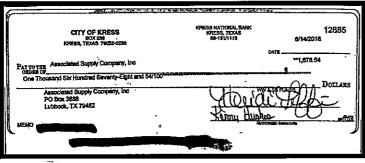
Act Check #12682, 6/14/2018, \$757.15



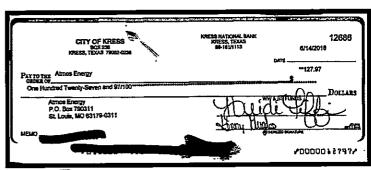
Accts Check #12683, 6/14/2018, \$433.75



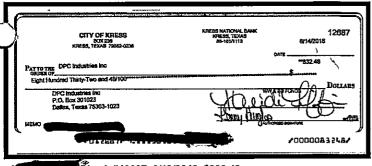
Accre \_\_\_\_\_\_heck #12684, 6/20/2018, \$258.00



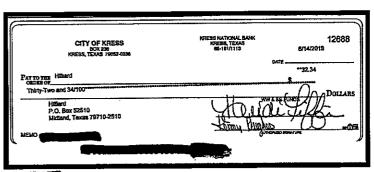
2, Check #12685, 6/20/2018, \$1,678.54



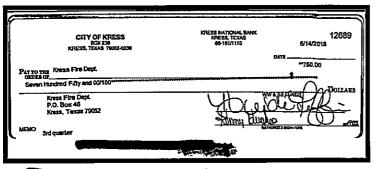
Acc. Check #12686, 6/20/2018, \$127.97



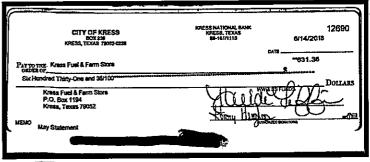
Acck #12687, 6/18/2018, \$832.48



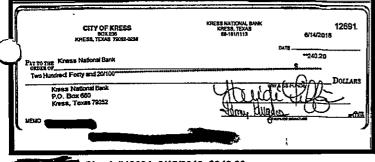
Acci Check #12688, 6/19/2018, \$32.34



Acc Check #12689, 6/15/2018, \$750.00



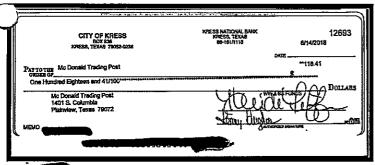
Acc Check #12690, 6/15/2018, \$631.36



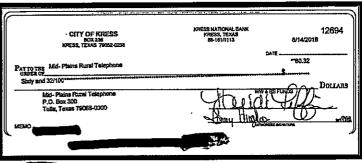
Check #12691, 6/15/2018, \$240.20



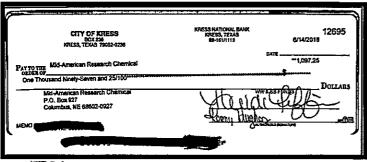
2; Check #12692, 6/20/2018, \$703.77



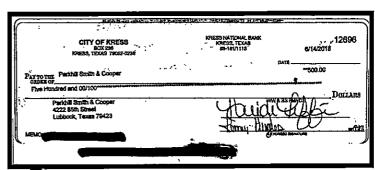
\$2, Check #12693, 6/19/2018, \$118.41



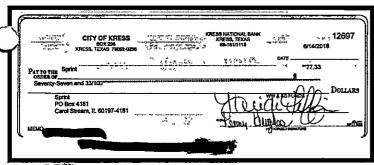
🏹 Check #12694, 6/20/2018, \$60.32 Acd



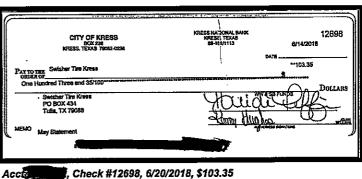
Check #12695, 6/19/2018, \$1,097.25



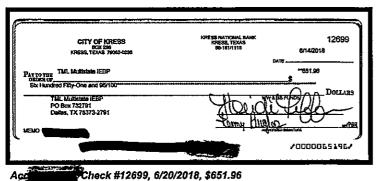
Check #12696, 6/19/2018, \$500.00

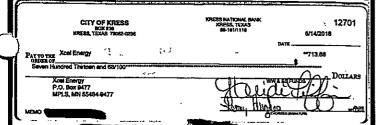


Check #12697, 6/21/2018, \$77.33

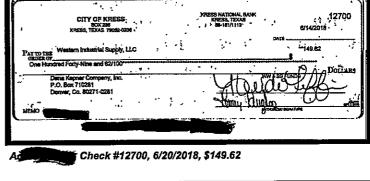


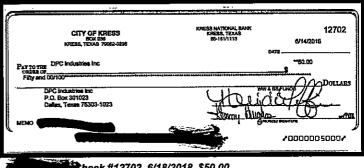
, Check #12698, 6/20/2018, \$103.35





Check #12701, 6/19/2018, \$713.68



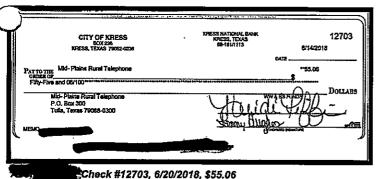


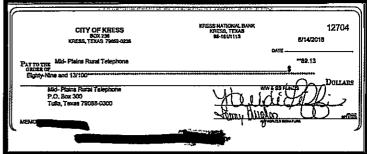
heck #12702, 6/18/2018, \$50.00

12708

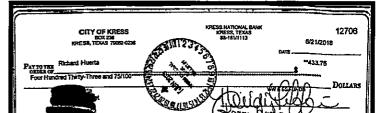
6/28/2018

~433.75

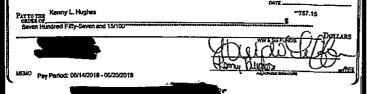




CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12705 6/21/2018



Check #12704, 6/20/2018, \$89.13



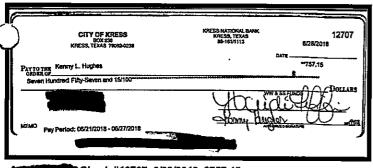
Check #12706, 6/21/2018, \$433.75

Pay Period: 06/14/2018 - 05/20/2018

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-02

Check #12705, 6/21/2018, \$757.15

Acca



E # 7 PAY TO THE COLOR OF COLOR HUNDRES DOLLARS Pay Period: 06/21/2018 - 06/27/2018

Check #12707, 6/28/2018, \$757.15

Acc Sheck #12708, 6/27/2018, \$433.75