

## 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

INTEREST RECEIVED TO DATE.	CUSTOMER NUMBER						
	9000±2						
INTEREST TO DATE	FROM DATE TO DATE						
	05/29 06/30/2020						
SSN	PAGE L						

		se examine your state		id report any disc	crepancy w					•0.00
		AIVE CHECK	ING **	****#	مرو ادرا	PRE	VIOUS	BALANC	E 23,1	43.26
Date 06/02	Deptis	/ Credits	רואדיידיוו	Description SYSTE42		ц	ACH55	เกกร	усн р	EPOSIT
06/03		1,879.76			au AC	.1	АСПЭЗ	1003	ACH D.	BEOBII
06/05		•	DEPOSIT							
06/05			DEPOSIT							
0.6/05		2,798.22								
-06/10-	4	<b>1,891.4</b> 1			<u> </u>			-166	The second secon	
0.6/10				SYSTE42	4 Ś. "ACI	I	ACH55	401_	-AGH D	EPOSIT -
06/22		286.96	DEPOSIT	ı						
0/~22		702.88	DEPOSIT	Ī						
0 22			DEPOSIT							
06/22			DEPOSIT							
06/22			DEPOSIT							
06/22			DEPOSIT							
06/22		1,248.78								
06/22		1,821.59								
06/22		1,843.48								
06/24				SYSTE42		H	ACH56	343		EPOSIT
06/25	1,00			REDIT C	RD		EPAY		ACH D	EBIT
06/30		1.05	INTERES	$\mathbf{T}$						
NUMBE	ERED CH	ECKS								
		Amount	#	Date	Ar	nount.	#	Date	Amou	nt.
13056 0		423.37		*06/03		152.68		9*06/0		
113470 0	•	276.00		06/04		141.94		2 06/0		
113473 0	-	40.00		06/16		1.04		5 06/0		
113477*0	06/03	793.08		06/02		389.21	11347	9 06/0	3 57	.98
113480 0	06/03	242.61	113481	06/03	1,4	475.00	11348	2 06/0	2 500	.00
113483 0	6/08	84.72	113484	06/02		50.00	11348	5 06/0	5 469	.81
113486 0	6/18	625.52	113487	,06/04	{	359.69	11348	8 06/0	3 434	.75
113489 0	6/11	334.40	113490	06/11	{	359.69	11349	1 06/1	.1 434	.75
113492 0	06/18	334.40	113493	06/18	{	359.68		4 06/1		
113495 0		46.18	113497	*06/25		301.46		8 06/2		
113499 0		434.75	113500	06/25		64.64	11351	1*06/2	9 426	.00
1 512 0	6/29	220.67								
ACCOUN	T PREV	IOUŚ BÂLĂNČE —	TOTAL E			TAL CREDIT		FEE	CLOSING BALAN	CE ENCL
			IUM A	MOUNT	NUM	AMOU	TV	,		
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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

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INTER	EST RECEIVED TO DATE	cujst	TOMER N	MBER		
			4			
INTER	EST TO DATE	FROMI		TO DATE		
		05/29	06/30	72020		
SSN			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
06/02	21,825.90	06/03	20,509.56	06/04	19,253.88
06/05	22,468.75	06/08	22,384.03	06/10	24,637.49
06/11	23,008.65	06/16	23,007.61	06/18	20,707.08
06/22	30,216.46	06/24	31,091.96	06/25	28,431.43
~ 06/26	28,008.06 —	06/29	27,361.39	06/30	<del></del>

INTEREST EARNED

DAYS IN PERIOD

ANNUAL PERCENTAGE YIELD EARNED

\$1.05

32

.05%

	<u> </u>								
ACCOUNT PREVIOUS BÂLÂNCE		TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSÍNG BALANCÉ	ENCL	
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#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING		ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT
NUMBER	AMOUNT	<del></del>	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
			SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
		s	ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
		<u> </u>	COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
			SUBTRACT FROM YOUR CHECKBOCK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU,
		•	THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
	-		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.
	The second secon		COMPLETE THE FORM BELOW.
			STATEMENT BALANCE
		_   _   _	ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE
YOUR CHECKED	OES NOT AGREE Y OOK BALANCE, L	.00К	LESS CHECKS OUTSTANDING
FOR ADDITION ERRORS IN YOUR		אטוד:	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 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.

- 1 **-** 1

(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:

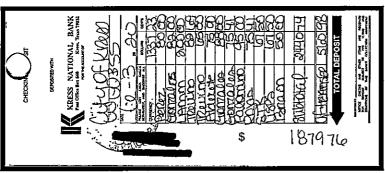
Send your Inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

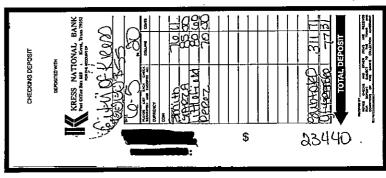
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

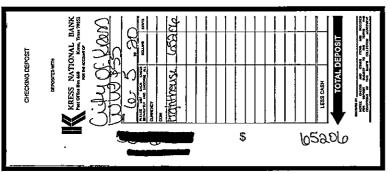
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



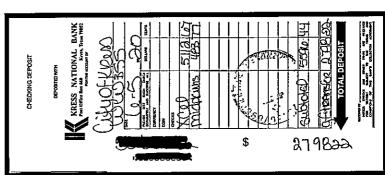
Acct #######Credit, 6/3/2020, \$1,879.76



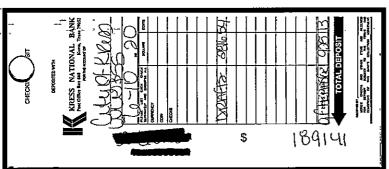
Acct # Credit, 6/5/2020, \$234.40



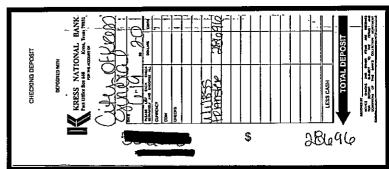
Acct #506549; Credit, 6/5/2020, \$652.06



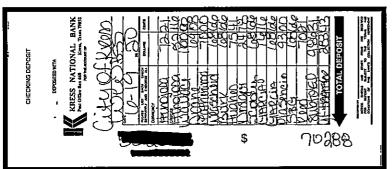
Acct #50450, Credit, 6/5/2020, \$2,798.22



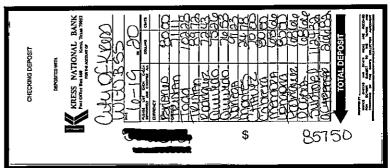
Acct #665572, Credit, 6/10/2020, \$1,891.41



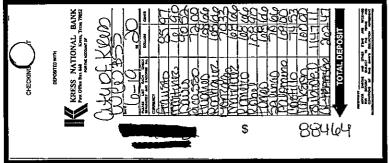
Acct #600000 Credit, 6/22/2020, \$286.96



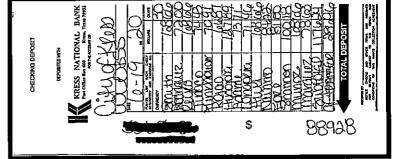
Acct ######2, Credit, 6/22/2020, \$702.88



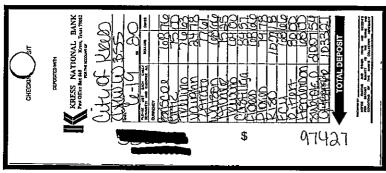
Acct #599545 Credit, 6/22/2020, \$857.50



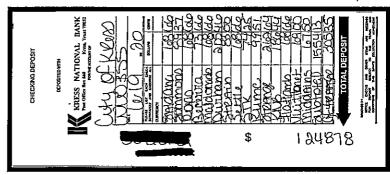
Acct #888889, Credit, 6/22/2020, \$884.64



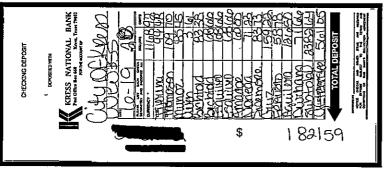
Acct #500540 Credit, 6/22/2020, \$889.28



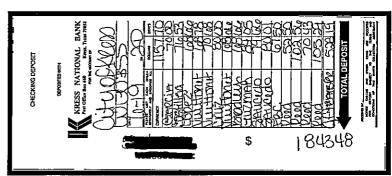
Acct #66666 Credit, 6/22/2020, \$974.27



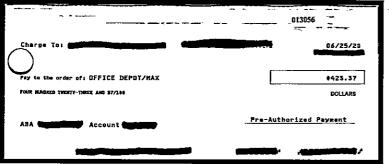
Acct ####### Credit, 6/22/2020, \$1,248.78



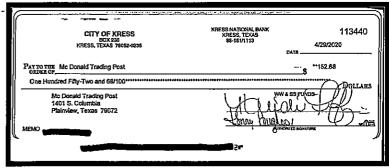
Acct #100000 Credit, 6/22/2020, \$1,821.59



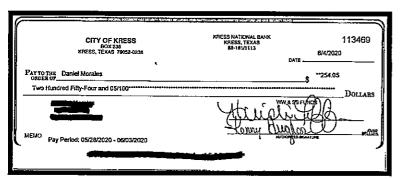
Acct #9000000 Credit, 6/22/2020, \$1,843.48



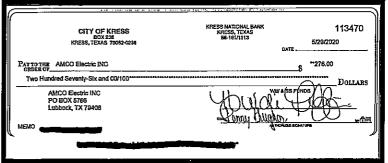
Acct ##88545 Check #13056, 6/26/2020, \$423.37



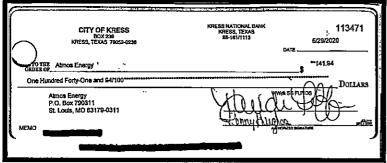
Acct #555546, Check #113440, 6/3/2020, \$152.68



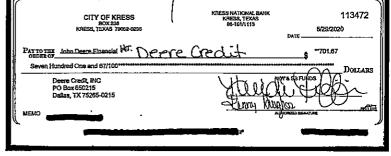
Acct #5000000 Check #113469, 6/4/2020, \$254.05



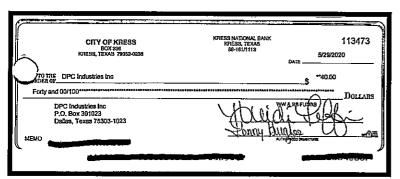
Acct #500540, Check #113470, 6/2/2020, \$276.00



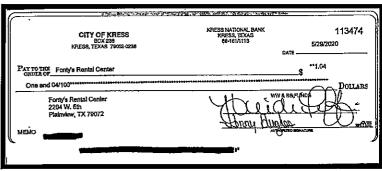
Acct #2000109 Check #113471, 6/4/2020, \$141.94



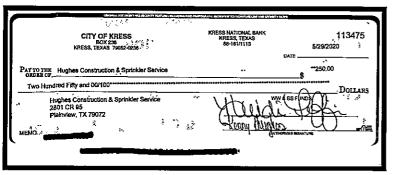
Acct #1035013, Check #113472, 6/2/2020, \$701.67



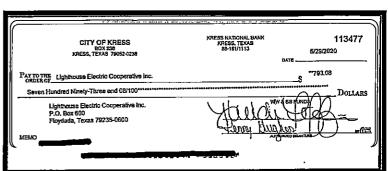
Acct #6000111 Check #113473, 6/3/2020, \$40.00



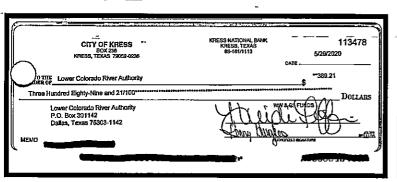
Acct #500072, Check #113474, 6/16/2020, \$1.04



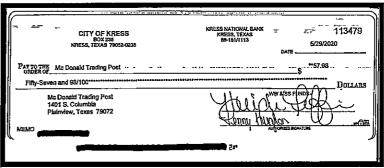
Acct #500010p Check #113475, 6/2/2020, \$250.00



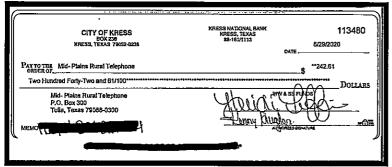
Acct #5005115 Check #113477, 6/3/2020, \$793.08



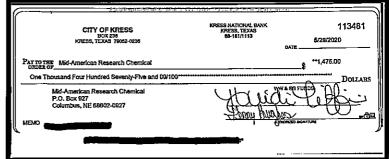
Acct #113478, 6/2/2020, \$389.21



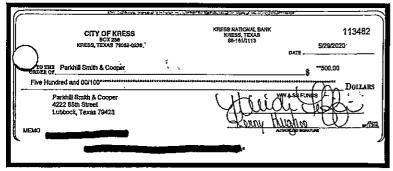
Acct #530540, Check #113479, 6/3/2020, \$57.98



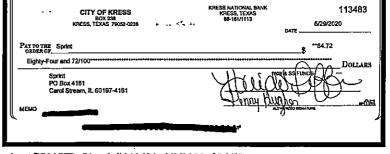
Acct #54455, Check #113480, 6/3/2020, \$242.61



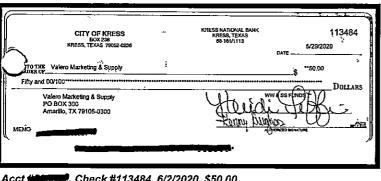
Acct ######, Check #113481, 6/3/2020, \$1,475.00



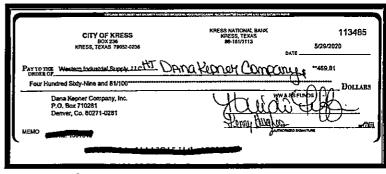
Acct ##888888 Check #113482, 6/2/2020, \$500.00



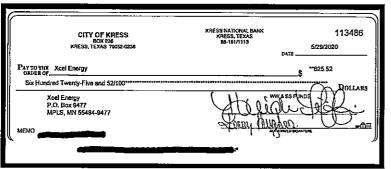
Acct #113483, 6/8/2020, \$84.72



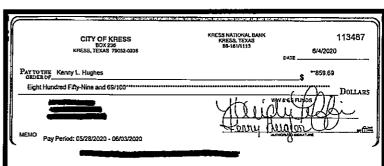
Acct #865572, Check #113484, 6/2/2020, \$50.00



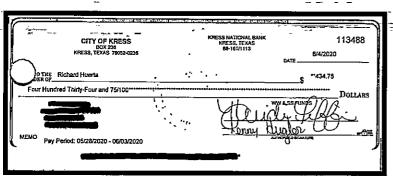
Acct #665572, Check #113485, 6/5/2020, \$469.81



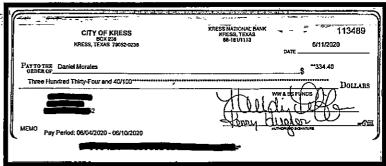
Acct ######, Check #113486, 6/18/2020, \$625.52



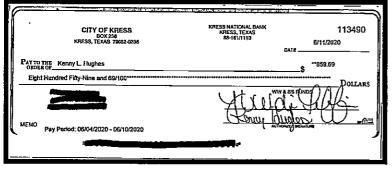
Acct # COULT Check,#113487,.6/4/2020, \$859.69



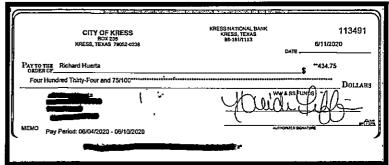
Acct #855572, Check #113488, 6/3/2020, \$434.75



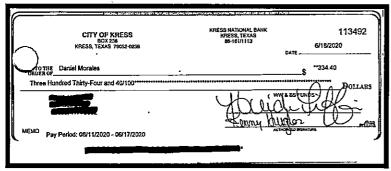
🗪, Check #113489, 6/11/2020, \$334.40 Acct



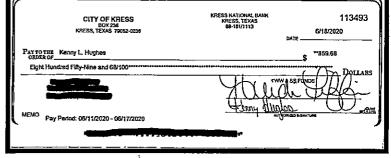
Acct #5555-2, Check #113490, 6/11/2020, \$859.69



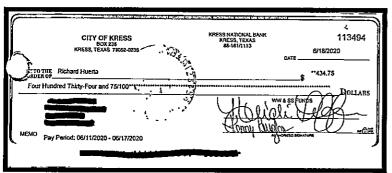
Acct #88872, Check #113491, 6/11/2020, \$434.75



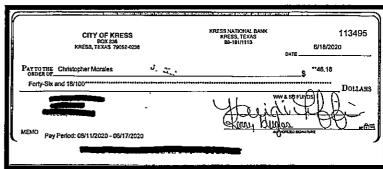
Acct #500000, Check #113492, 6/18/2020, \$334.40



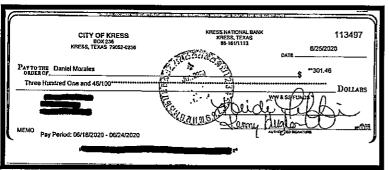
Acct # **♥**Check #113493, 6/18/2020, \$859.68



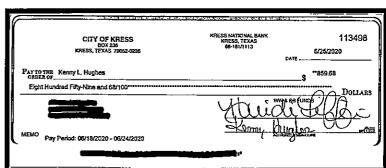
Acct #536512, Check #113494, 6/18/2020, \$434.75



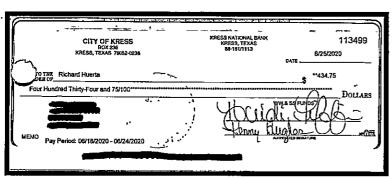
Acct #555572, Check #113495, 6/18/2020, \$46.18



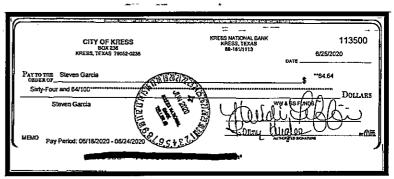
Acct ######, Check #113497, 6/25/2020, \$301.46



Acct #866666 Check #113498, 6/25/2020, \$859.68



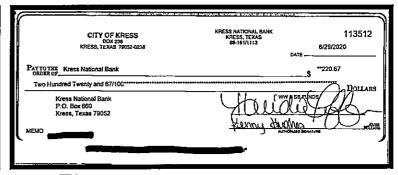
Acct #113499, 6/25/2020, \$434.75



Acct #866692, Check #113500, 6/25/2020, \$64.64

CITY OF KRESS BOX 256 KRESS, TEVAS 78052 4236	KRESS NATIONAL BANK 113511 KRESS TEXAS 6729/2020 DATE
PAY TO THE Kress Fuel & Farm Stora	**428.00 \$
Four Hundred Twenty-Six and 00/100	O DOLLARS
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052	HINNE HENRY
MEMO May Statement	AUTANIZED SENATURE

Acct #888882, Check #113511, 6/29/2020, \$426.00



Acct Check #113512, 6/29/2020, \$220.67