

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 * *

MEMBER 1 519								
INTEREST RECEIVED TO DATE	CUSTOMER NUMBER							
INTEREST TO DATE	FROM DATE TO DATE							
	04/30 05/31/2018							
SSN	PAGE ¹							

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

WAIVE CHECKING *****# PREVIOUS BALANCE 22 ***** NOW - WAIVE CHECKING *****# 22,764.53 Debits / Credits Description Date ACH DEPOSIT 05/02 77.00 UNITED SYSTE4245 CASH C&D 1,822.85 DEPOSIT 05/08 278.44 DEPOSIT 05/15 300.00 DEPOSIT 05/15 05/15 505.83 DEPOSIT 05/15 741.86 DEPOSIT Q5/15 818.43 DEPOSIT 5/15 1,028.57 DEPOSIT 05/15 1,288.20 DEPOSIT 05/15 1,355.24 DEPOSIT 05/15 1,528.41 DEPOSIT 05/16 73.85 DEPOSIT 05/16 869.11 DEPOSIT 05/16 1,223.56 DEPOSIT 05/16 2,730.86 DEPOSIT ACH DEPOSIT 05/18 287.01 UNITED SYSTE4245 CASH C&D CHK1053/NSF/515 05/18 100.41 CHGBK/ 1,138.20 DEPOSIT 05/21 1,264.80 6 ACH DEBIT USATAXPYM 2 05/22 IRS 2,662.98 DEPOSIT 05/29 05/29 229.33 UNITED SYSTE4245 CASH C&D ACH DEPOSIT 75.41 UNITED SYSTE4245 CASH C&D ACH DEPOSIT 05/30 05/31 1.04 INTEREST NUMBERED CHECKS Date.....Amount # Date.....Amount Date.....Amount 12647 05/03 12645 05/04 150.00 12646 05/03 793.71 433.75 433.75 12650 05/16 4,593.44 12648 05/10 757.15 12649 05/10 433.75 433.75 12651 05/17 757.15 12652 05/17 12653 05/17 142.35 12654 05/24 140.00 12655 05/24 1,678.53 12656 05/29 12657 05/29 111.00 12658 05/24 30.00 12659 05/30 322.59 12660 05/21 12661 05/21 240.20 12662 05/25 747.74 338.07 77.33 12663 05/25 88.91 12664 05/24 500.00 12665 05/29 12668 05/25 851.94 12666 05/29 121.50 12667 05/25 651.96 TOTAL DEBITS TOTAL CREDITS CLOSING BALANCE. ACCOUNT ENCL PREVIOUS BÂLÂNCE FEE NUM. .TRUOMA. NUM AMOUNT



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 * *

INTEREST RECEIVED CUSTOMER NUMBER TO DATE INTEREST TO DATE FROM DATE: TO DATE 04/30 05/31/2018 PAGE

State of the second second

Please examine your statement at once and report any discrepancy within ten days. See (everse side for important information,								
NUME	BERED CHEC				\$			
#	Date	.Amount	#	Date	Amount	#	Date	Amount
12669	05/25	54.93	12670	05/25	60.18	12671	05/29	6.70
12672	05/24	757.15	12673	05/24	433.75	12674	05/30	46.53
12675	-	91.00	12676		757.15	12677	05/31	433.75
DAILY	BALANCE	INFORMATIC	N					
Date	Bala	ince	Date.		Balance	Date		.Balance
9 5/02	22,8	41.53	05/03		21,614.07	05/04	4	21,464.07
08/ڈر	•	86.92	05/10		22,096.02	05/15	5	29,941.00
05/16	,	44.94	05/17		28,620.29	05/18	3	28,806.89
05/21	•	66.82	05/22		28,102.02	05/24	4	24,562.59
05/25		.06.93	05/29		24,540.36	05/30)	24,155.65
05/31	•	65.79	·		•			

\$1.04 INTEREST EARNED 31 DAYS IN PERIOD .05% ANNUAL PERCENTAGE YIELD EARNED

AČĆO⊎NŤ:	PREVIOUS BÁLANCE	TOTAL DEBITS		TOTAL CREDITS		FEÉ	CLÖSING BALANCE	ÉNCL
YCCOOM	LKEAIQOS BYTHIGE	NUM.	.AMOUNT	NUM	AMOUNT	,	65. 71 2	
HECKING	22,764.53	35	18,834.92	21	19,036.18		22,965.79	49
	1 '		•		·			
		i i						
				1				
		1 1		1		[i	

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT					
NUMBER	_AMOUNT		PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.					
	-		2 SUBTRACT AN LOAN CHARG CHARGES AP STATEMENT P RECENT CHECK	ES PEARI ROM	OR SERVICE NG ON THE YOUR MOST			
		•	3 ARRANGE THE BY CHECK NUM		ODED CHECKS			
		:	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.					
		<u> </u>						
					STATEMENT BALANCE			
					ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE			
TOTAL CHECKS OUTSTANDING		— -			TOTAL OF ABOVE			
IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK					LESS CHECKS			
FOR ADDITION ERRORS IN YOUR		TION			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.

- 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:

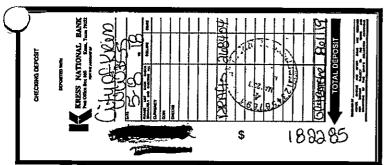
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

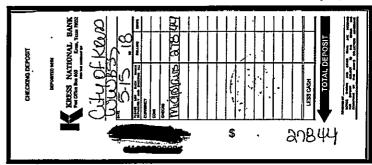
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

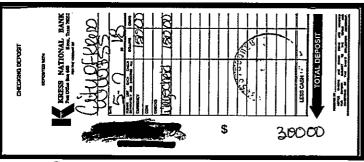
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



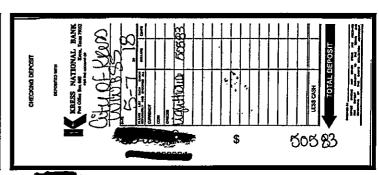
20212, Credit, 5/8/2018, \$1,822.85



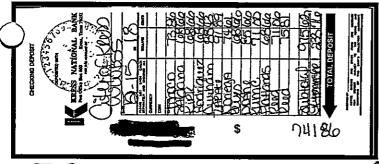
Credit, 5/15/2018, \$278.44



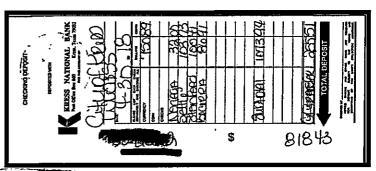
Credit, 5/15/2018, \$300.00



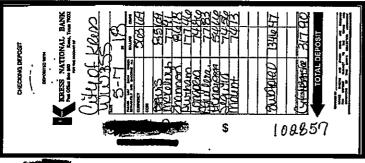
Acct Credit, 5/15/2018, \$505.83



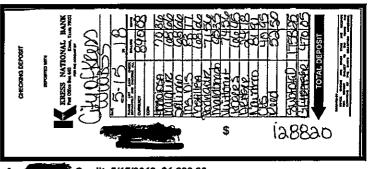
Credit, 5/15/2018, \$741.86



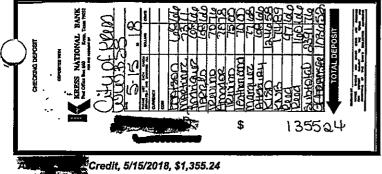
Credit, 5/15/2018, \$818.43

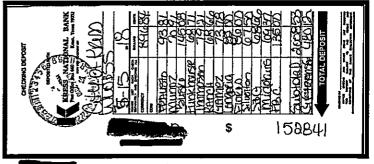


Credit, 5/15/2018, \$1,028.57

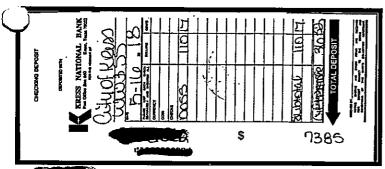


Credit, 5/15/2018, \$1,288.20

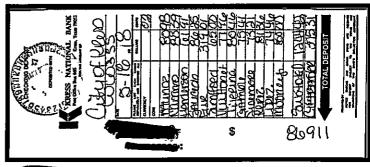




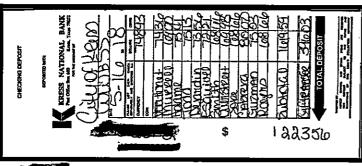
Credit, 5/15/2018, \$1,528.41

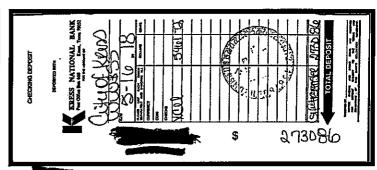


Ac 2 ..., Credit, 5/16/2018, \$73.85

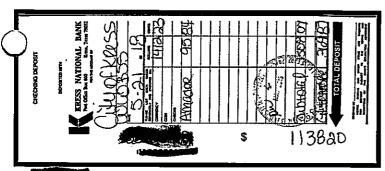


At The 2 Gredit, 5/16/2018, \$869.11

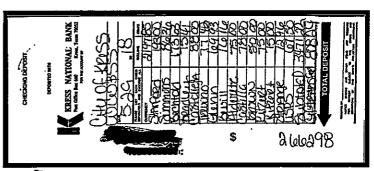




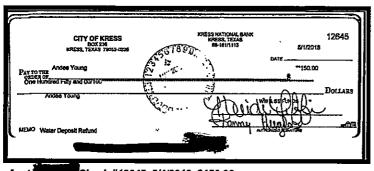
Action 2, Credit, 5/16/2018, \$2,730.86



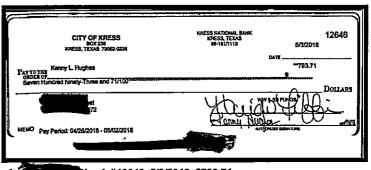
Academic Credit, 5/21/2018, \$1,138.20



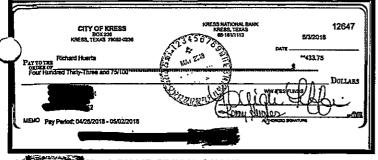
Acct Credit, 5/29/2018, \$2,662.98



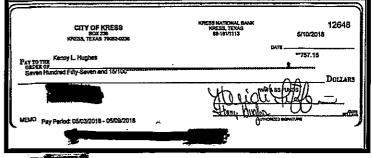
Acct Check #12645, 5/4/2018, \$150.00



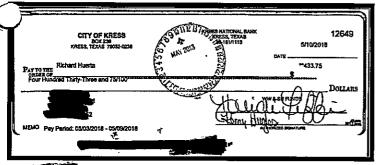
Acos Check #12646, 5/3/2018, \$793.71



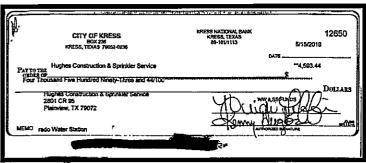
Check #12647, 5/3/2018, \$433.75

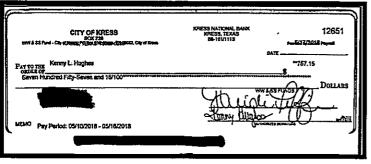


Acc Check #12648, 5/10/2018, \$757.15

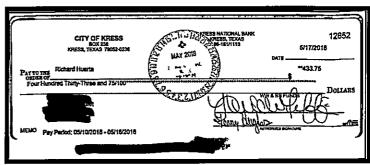


Check #12649, 5/10/2018, \$433.75

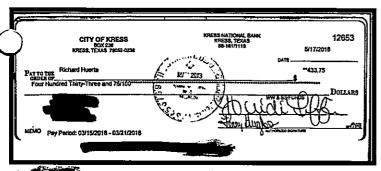




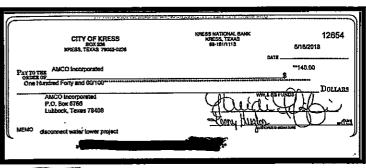
Acct #536512, Check #12651, 5/17/2018, \$757.15



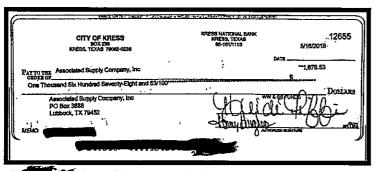
Ac Check #12652, 5/17/2018, \$433.75



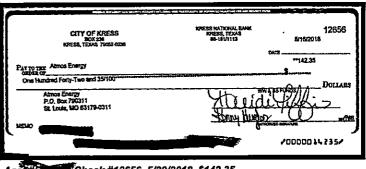
Ac Check #12653, 5/17/2018, \$433.75



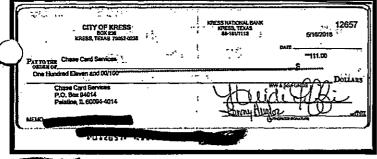
Acc heck #12654, 5/24/2018, \$140.00



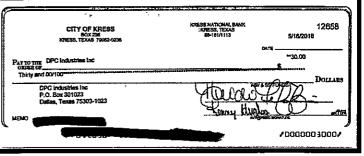
Ad Check #12655, 5/24/2018, \$1,678.53



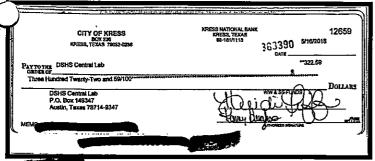
cct#5 Check #12656, 5/29/2018, \$142.35

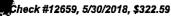


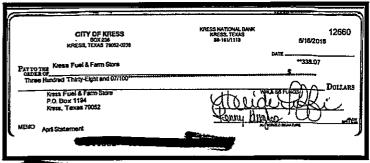
, Check #12657, 5/29/2018, \$111.00

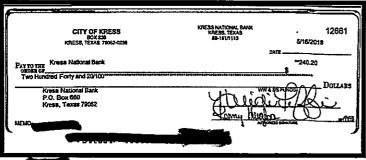


, Check #12658, 5/24/2018, \$30.00

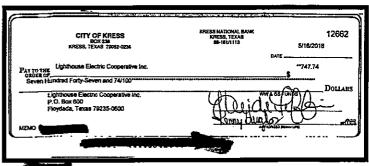




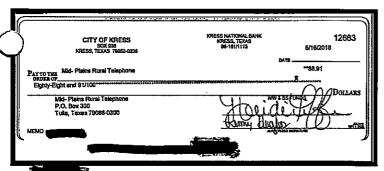




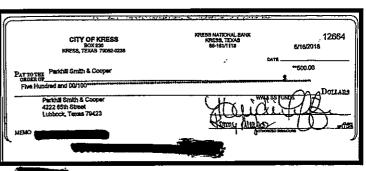
Acc. Check #12661, 5/21/2018, \$240.20



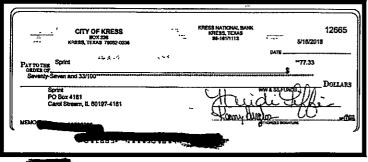
Accessor 2, Check #12662, 5/25/2018, \$747.74



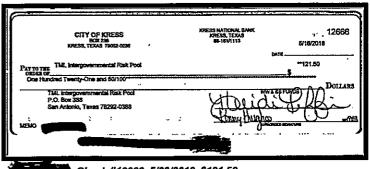
Accus, Check #12663, 5/25/2018, \$88.91



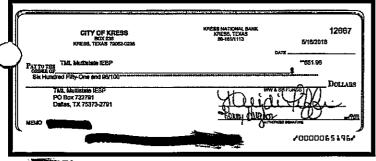
Act Check #12664, 5/24/2018, \$500.00



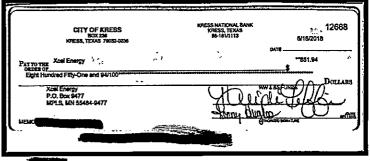
Acct 4 Check #12665, 5/29/2018, \$77.33



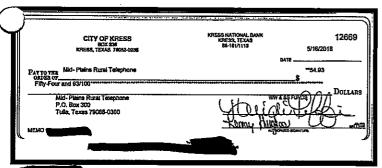
Check #12666, 5/29/2018, \$121.50



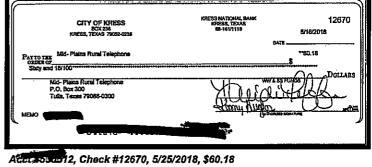
Check #12667, 5/25/2018, \$651.96

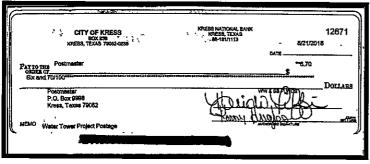


Accidental, Check #12668, 5/25/2018, \$851.94

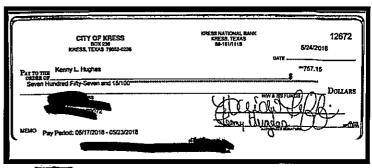


Ange 5542, Check #12669, 5/25/2018, \$54.93

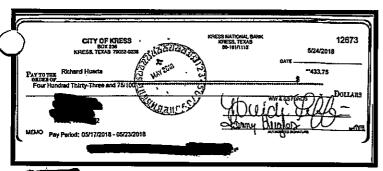




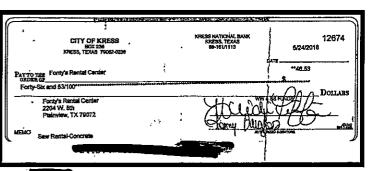
Acct #536512, Check #12671, 5/29/2018, \$6.70



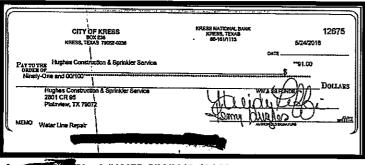
Act 2000 27 Check #12672, 5/24/2018, \$757.15



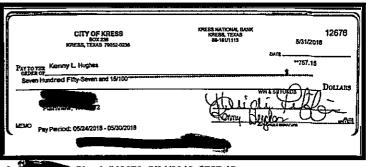
Acceptable Check #12673, 5/24/2018, \$433.75



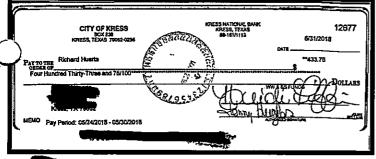
Ac 2, Check #12674, 5/30/2018, \$46.53



AcqCheck #12675, 5/30/2018, \$91.00



Acce Check #12676, 5/31/2018, \$757.15



Accused Scheck #12677, 5/31/2018, \$433.75