

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052

806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED T.O. DATE	CUSTOMER NUMBER						
INTEREST TO DATE	FROM DATE TO DATE						
	04/30 05/28/2021						
SSN	PAGE ¹						

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05/13			POSIT	=======	-		T.111.	3 3 7 3 6 CT (C)	ACII DDDA	O T E
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NUMBEREI	eAmount		# Da	te	7\ n	ount	#	Date	Amount	
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14634*05/0			14635 05		-	713.72		6 05/0		
14637 05/0			14638 05			301.99		9 05/0	•	
14640 05/0			14642*05			150.00		3 05/1		
14644 05/0			14645 05		_	50.00		6 05/0		
14647 05/0			14648 05		1	42.88		9 05/0		
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Date	67,727.89		Date 05/04		arano 0,482		05/		51,312.73	
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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 GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER						
INTEREST TO DATE	FROM DATE TO DATE						
	04/30 05/28/2021						
SSN	PAGE Z						

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 05/06 50,961.51 50,413.58 05/11 50,313.58 05/07 53,312.94 05/20 51,691.08 05/13 51,194.36 05/14 05/26 68,428.44 05/28 67,847.69

INTEREST EARNED \$2.13
DAYS IN PERIOD -- -- 28
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT PREVIOUS BÂLÂNCE	TO THE WOLLS HOLD INCH	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ĔŇČL
	NUM	AMOUNT	NUM	AMOUNT	, LL	CEOSÍAS DYCHACE	2	
HECKING	67,920.79	31	20,804.48	16	20,731.38		67,847.69	45

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OF LETA VIDING

CHECKS OUTSTA	NDING	1 ADD TO YOUR CHECKE BALANCE ANY OVERDI
NUMBER	AMOUNT	PROTECTION ADVANCES ON STATEMENT NOT ALRE RECORDED IN YOUR CHECKBOO
		2 SUBTRACT ANY LOAN PAYME LOAN CHARGES, OR SER CHARGES APPEARING ON STATEMENT FROM YOUR M RECENT CHECKBOOK BALANCE.
-+		3 ARRANGE THE ENCODED CHE BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGA YOUR CHECKBOOK.
		5 SUBTRACT FROM YOUR CHECKE BALANCE ANY CHECKS PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS Y CURRENT CHECKBOOK BALA AND SHOULD BE RECORDED YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT I LIST ALL OUTSTANDING CHECK NUMBER AND AMOUNT. THESE CHECKS WHICH YOU HAVE WRIT BUT ARE NOT INCLUDED WITH STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEME BALANC
		ADD AN DEPOSIT MADE AFT THE STATEME DATE
OTAL CHECKS DUTSTANDING		TOTAL (
OUR CHECKBO	DES NOT AGREE WITH OK BALANCE, LOOK	LESS CHEC
OR ADDITION RRORS IN YOUR	AND SUBTRACTION CHECKBOOK	SHOULD EQ CHECKBO

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:

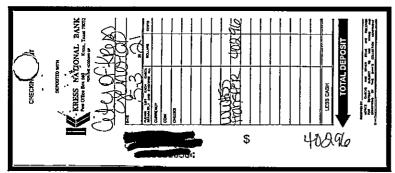
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

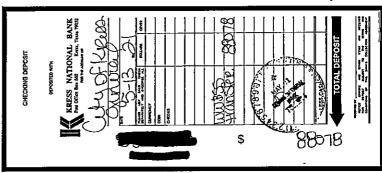
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

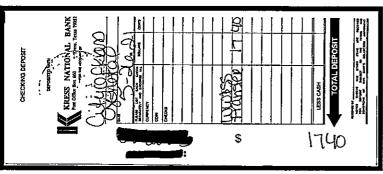
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



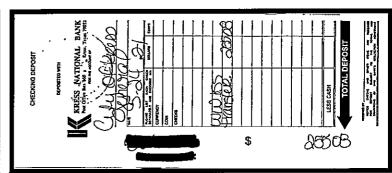
Acct #55575, Credit, 5/7/2021, \$402.96



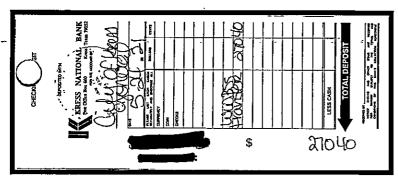
Acct #500000 Credit, 5/13/2021, \$880.78



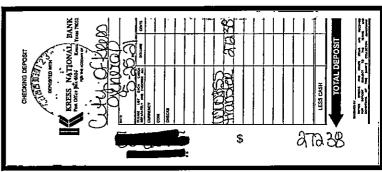
Acct # Credit, 5/26/2021, \$17.40



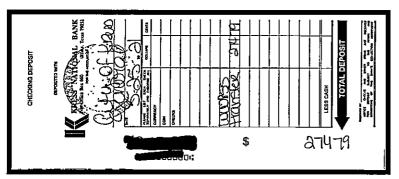
Acct # Credit, 5/26/2021, \$255.08



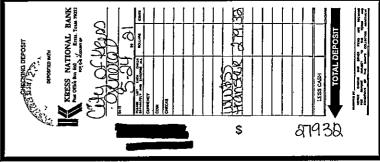
Acct #######Credit, 5/26/2021, \$270.40



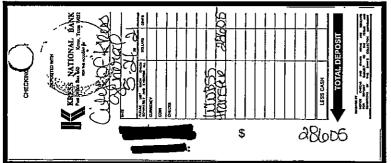
Acct (Credit, 5/26/2021, \$272.38



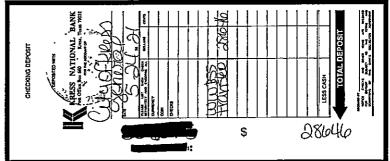
Acct #525075, Credit, 5/26/2021, \$274.79



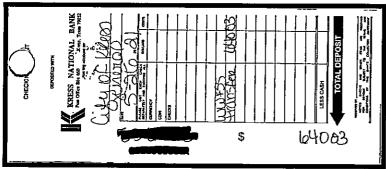
Acct # Credit, 5/26/2021, \$279.32



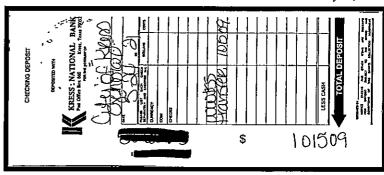
Acct #300000 Credit, 5/26/2021, \$286.05



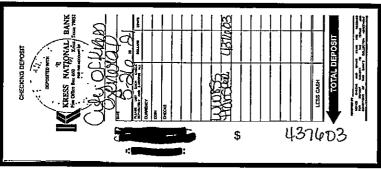
Acct Credit, 5/26/2021, \$286.46



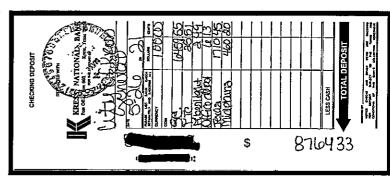
Acct Credit, 5/26/2021, \$640.03



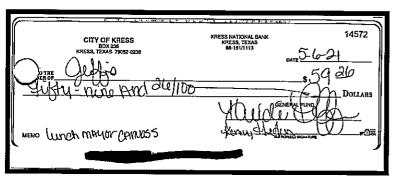
Acct # Credit, 5/26/2021, \$1,015.09



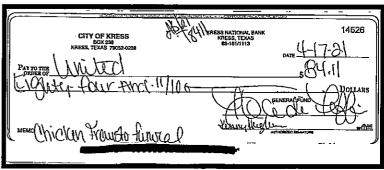
Acct #868888, Credit, 5/26/2021, \$4,376.03



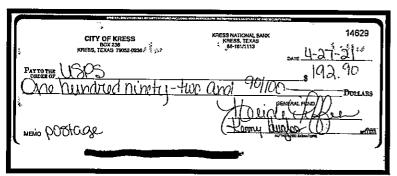
Acct (Credit, 5/26/2021, \$8,764.33



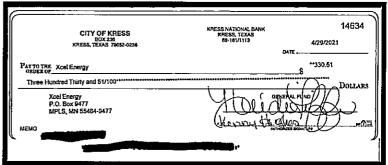
Acct #5555, Check #14572, 5/7/2021, \$59.26



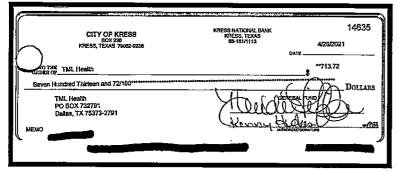
Acct Check #14626, 5/6/2021, \$84.11



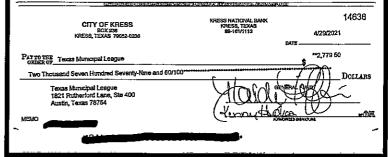
Acct ######, Check #14629, 5/3/2021, \$192.90



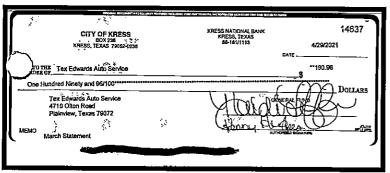
Acct #14634, 5/5/2021, \$330.51



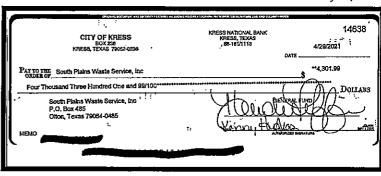
Acct # Check #14635, 5/4/2021, \$713.72



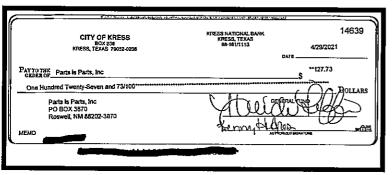
Acct : Check #14636, 5/5/2021, \$2,779.50



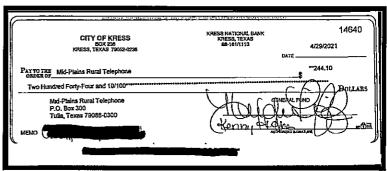
Acct #500000, Check #14637, 5/5/2021, \$190.96



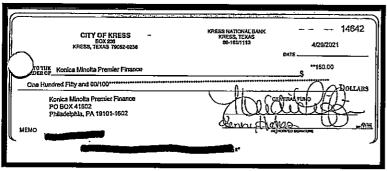
Acct Check #14638, 5/5/2021, \$4,301.99



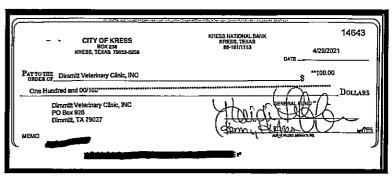
Acct 4555 Check #14639, 5/5/2021, \$127.73



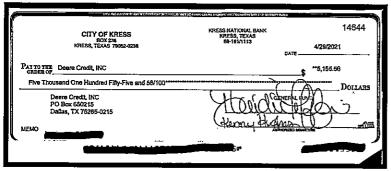
Acct #88888, Check #14640, 5/5/2021, \$244.10



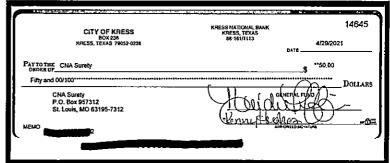
Acct Check #14642, 5/7/2021, \$150.00



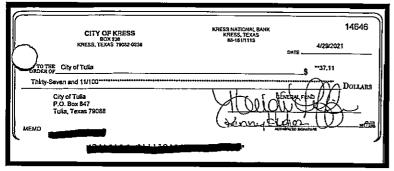
Acct #50005 Check #14643, 5/11/2021, \$100.00



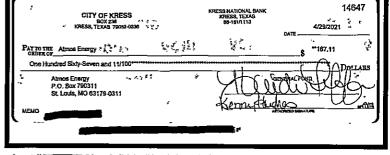
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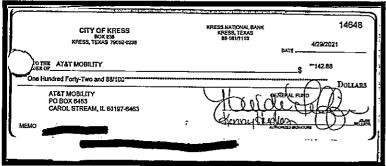
Acct Check #14645, 5/6/2021, \$50.00



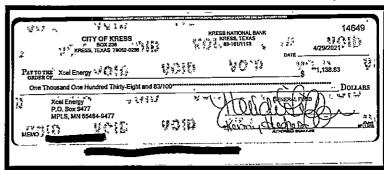
Acct #500055 Check #14646, 5/7/2021, \$37.11



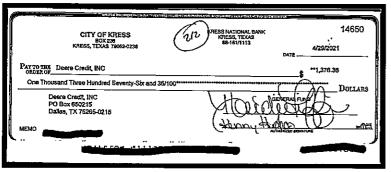
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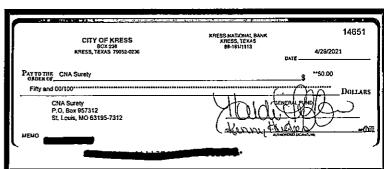


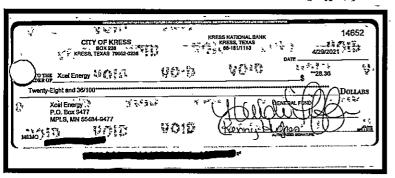
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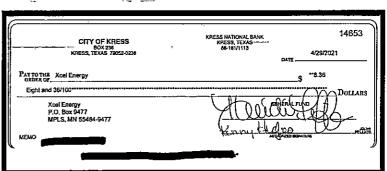
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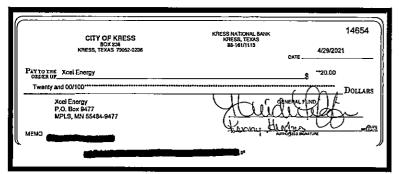




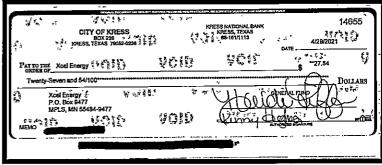
Acct ######, Check #14652, 5/7/2021, \$28.36



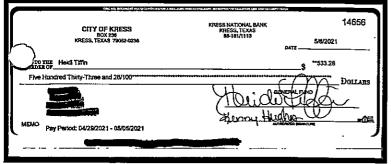
Acct #500 Check #14653, 5/5/2021, \$8.36



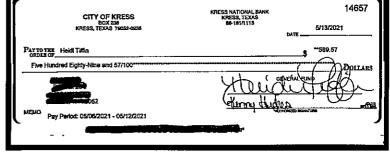
Acct #6654, 5/5/2021, \$20.00



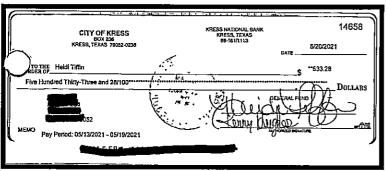
Acct (Check #14655, 5/5/2021, \$27.54



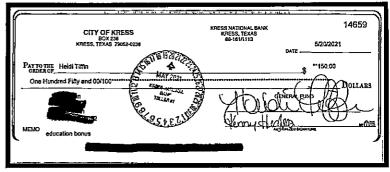
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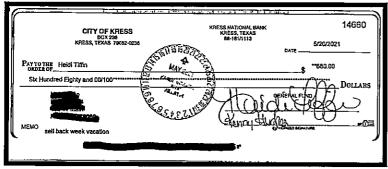
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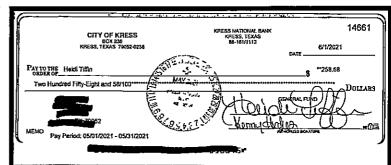
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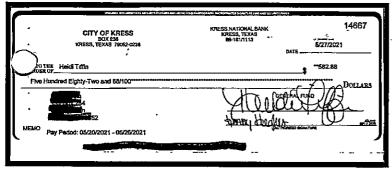
Acct (Check #14659, 5/20/2021, \$150.00



Acct Check #14660, 5/20/2021, \$680.00



Acct ####### Check #14661, 5/20/2021, \$258.58



Acct #14667, 5/28/2021, \$582.88