

### 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					
	542712					
INTEREST TO DATE	FROM DATE TO DATE					
	04/30 05/28/2021					
SSN	PAGE <sup>±</sup>					

144441 BIAFF	Please examine your stat	ement	at once and r	eport any disc	repancy v	rithin ten days.	<sup>i</sup> Zeé tenetz	e,side for imp	ortant information.	
	– ŴAIVE CHECK bits / Credits			***#		PRE	VIOUS	BALANC	E 32,256	. 52
05/03				escript YSTE424		ដ	ACH73	2007	ACH DEPO	)CTT
05/06				YSTE424			ACH73		ACH DEPO	
05/07	1,306.81			*D*H1Z	110	LI	110117	2250	HOII DHI	,,,,,
05/13	1,731.89								1	
05/26			POSIT							
05/26	200:.00	DE	POSIT_						<del></del>	
05/26	801.40	DE	POSIT	_					•	•
05/26	810.85	DĒ	POSIT		_					
95 <del>4</del> 26	814.24									
$\bigcirc$ 26	853.35									
05/26	884.64									
05/26	889.72									
05/26	1,009.40									
05/26	1,017.73									
05/26	2,134.98									
05/26	4,376.03									
05/28	86	ΤV	TEREST							
	O CHECKS									
	€Amount			Date			#	Date	Amount	
113838 05/0			13839		2,			10 05/0		5
113841 05/0			13842	•		57.85		13 05/0		
113844 05/0			13845			500.00		17*05/0		
113848 05/0			13849			25.99		05/0		
113851 05/0			13852					3 05/0		
113854 05/1			13855	,		630.36		6 05/0	•	
113857 05/0 113860 05/1			13858 (					9 05/0		
113863 05/2			13861 ( 13864 (					$\frac{52}{6}$ $\frac{05}{1}$		
113867 05/2			13868 (		•			6*05/2		
113007 03/2	330.74		12000 (	03/21		55.41	11200	59 05/2	8 55.41	ı
UNNUMBERI	ED CHECKS									
	Amount		I	Date	Ar	nount		Date	Amount	
05/2				• •				-400		
ACCOUNT	PREVIOUS BÂLÂNCE	11.21.2	TOTAL DEB			TAL CREDITS		FEE	CLOSING BALANCE	ENCL
	<u></u>	MUI	AMO	UNT	NUM	NOMA	AT .			اـــــــــــــــــــــــــــــــــــــ
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## STATEMENT OF ACCOUNT

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

#### **MEMBER FDIC**

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

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

18,635.21

30,688.71

05/20

05/27

TX 79052-0000

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

	DITTITUCE TIME OF CHANGE	TON			
Date	Balance	Date	Balance	Date	Balance
05/03	33,011.94	05/04	24,768.98	05/05	20,027.5
05/06	19,594.02	05/07	19,897.26	05/10	19,839.4
05/11	19,767.41	05/13	19,959.06	05/19	19,495.9

05/24

05/28

10 19,839.41 19,495.90 05/19

20,027.56

18,425.05 30,634.16

32,270.39 05/26

INTEREST EARNED DAYS IN PERIOD

ANNUAL PERCENTAGE YIELD EARNED

\$.86 28 .05%

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<b>LACCOUNT</b>	PREVIOUS BÂLÂNCE		TOTAL DEBITS	T	OTAL CREDITS	FEE	CLOSING BALANCE	EÑĊĹ
		NUM	AMOUNT	NUM	:AMO:UNT	FEE	CLOSING BALANCE	EMCE
HECKING	32,256.52	31	19,649.92	17	18,027.56		30,634.16	45

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS COTS	ANDING		BALANCE ANY	
NUMBER	AMOUNT	П	PROTECTION ADVA STATEMENT NO RECORDED IN YOUR	NCES ON THIS
()————————————————————————————————————			2 SUBTRACT ANY LO LOAN CHARGES, CHARGES APPEAR STATEMENT FROM RECENT CHECKBOOK	OR SERVICE ING ON THE YOUR MOST
и		$\vdash$	3 ARRANGE THE END BY CHECK NUMBER.	ODED CHECKS
1			4 COMPARE THESE CH YOUR CHECKBOOK.	HECKS AGAINST
			5 SUBTRACT FROM YO BALANCE ANY PREVIOUSLY ENTERS	CHECKS NOT
			6 THE RESULTING BAI CURRENT CHECKBO AND SHOULD BE YOUR CHECKBOOK.	OOK BALANCE
			7 IN THE SPACE PRO LIST ALL OUTSTAND NUMBER AND AMOU CHECKS WHICH YOU BUT ARE NOT INCLU STATEMENT.	ING CHECKS BY INT. THESE ARE HAVE WRITTEN
1	* *	_	8 COMPLETE THE FORM	M BELOW.
		$\Box$		STATEMENT BALANCE
				ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING				TOTAL OF ABOVE
YOUR CHECKE	DOES NOT AGREE	LOOK		LESS CHECKS OUTSTANDING
	N AND SUBTRA JR CHECKBOOK	ACTION		SHOULD EQUAL 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:

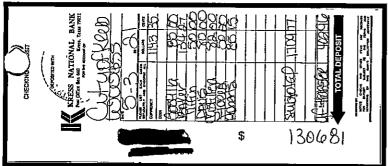
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

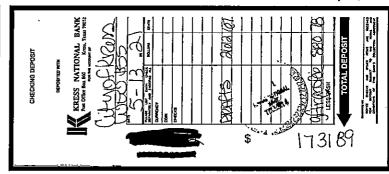
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

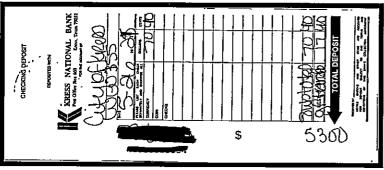
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



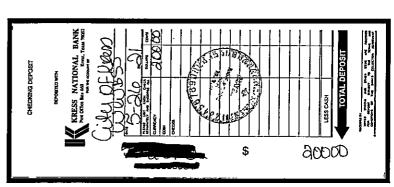
Acct #200513, Credit, 5/7/2021, \$1,306.81



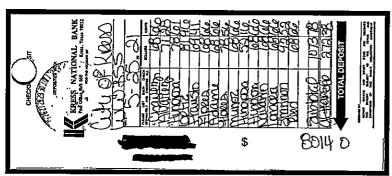
Acct Credit, 5/13/2021, \$1,731.89



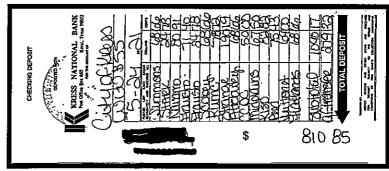
Acct #### Credit, 5/26/2021, \$53.00



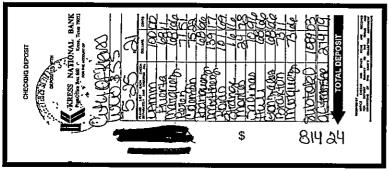
Acct #550510; Credit, 5/26/2021, \$200.00



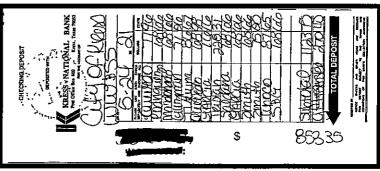
Acct #######, Credit, 5/26/2021, \$801.40



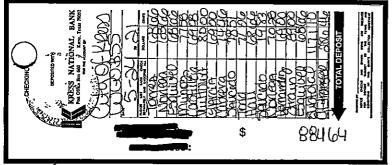
Acct #8886717, Credit, 5/26/2021, \$810.85



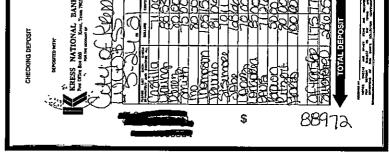
Acct : Credit, 5/26/2021, \$814.24



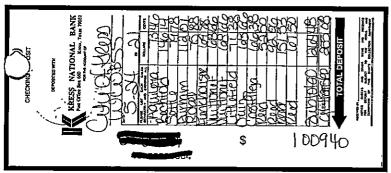
Acct #655552, Credit, 5/26/2021, \$853.35



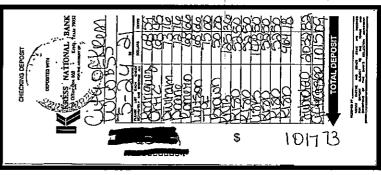
Acct ###Credit, 5/26/2021, \$884.64



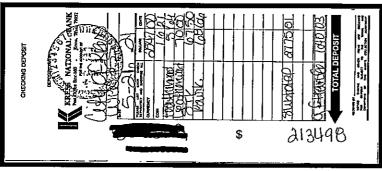
Acct ##888889Credit, 5/26/2021, \$889.72



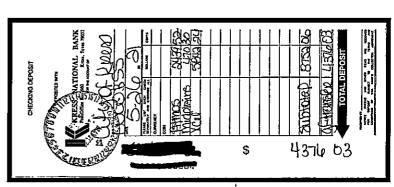
Acct Credit, 5/26/2021, \$1,009.40



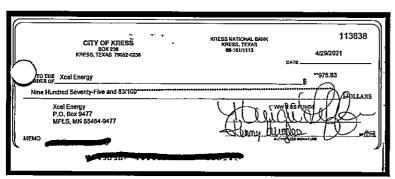
Acct ## Credit, 5/26/2021, \$1,017.73



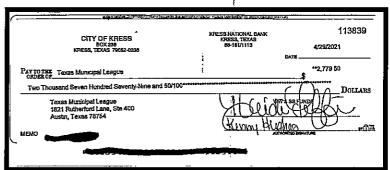
Acct #2005489 Credit, 5/26/2021, \$2,134.98



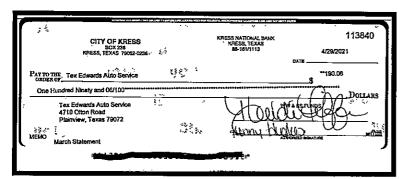
Acct #8888127 Credit, 5/26/2021, \$4,376.03



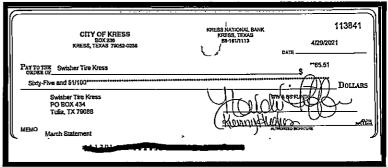
Acct #500512 Check #113838, 5/5/2021, \$975.83



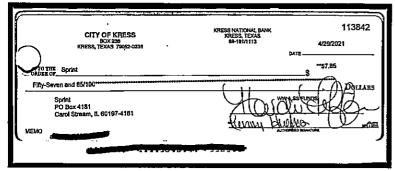
Acct #500510, Check #113839, 5/5/2021, \$2,779.50



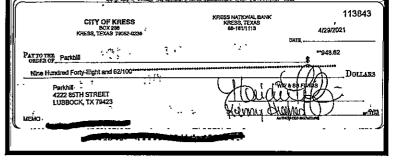
Acct #506542 Check #113840, 5/5/2021, \$190.06



Acct #505012, Check #113841, 5/5/2021, \$65.51

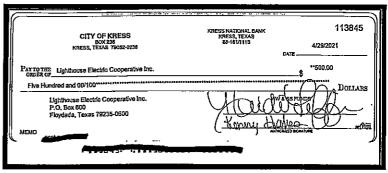


Acct #444. Check #113842, 5/10/2021, \$57.85

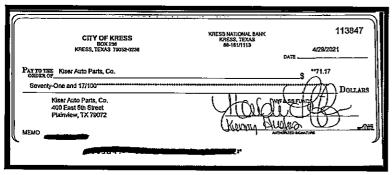


Acct #8885777 Check #113843, 5/4/2021, \$948.62

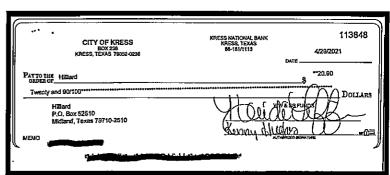
Acct # Check #113844, 5/5/2021, \$204.53



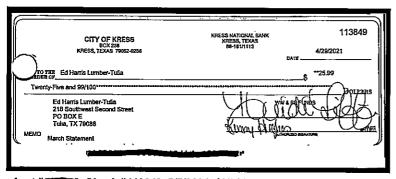
Acct #555546, Check #113845, 5/5/2021, \$500.00



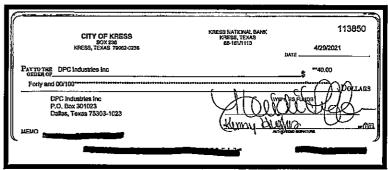
Acct #666616, Check #113847, 5/4/2021, \$71.17



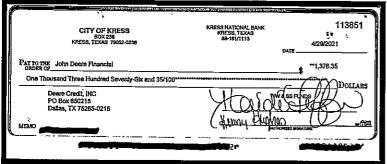
Acct #\$00512, Check #113848, 5/4/2021, \$20.90



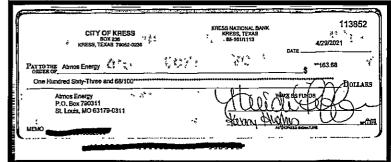
Acct # Check #113849, 5/5/2021, \$25.99



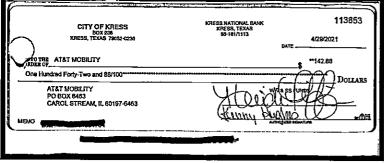
Acct #500000, Check #113850, 5/4/2021, \$40.00



Acct #5000000 Check #113851, 5/4/2021, \$1,376.35



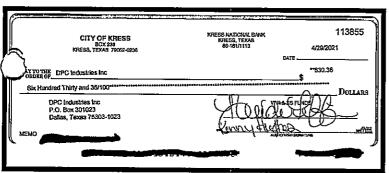
Acct #505543; Check #113852, 5/6/2021, \$163.68



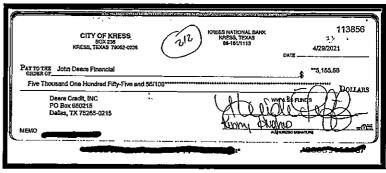
Acct #600512 Check #113853, 5/7/2021, \$142.88

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KAESS NATIONAL BANK KAESS, TEXAS BB-181/1113 DATE	113854 4/29/2021
PAY TO THE ORDER OF Seventy-Two and 00/100	************************************	_\$ -72.00 /_ \/_\ \ \ DOLLAR
Ana Lab Corp P.O. Box 9000 Kilgore, Texas 75663	Hope thanks	
мемо	- in indicate	BONATUMB

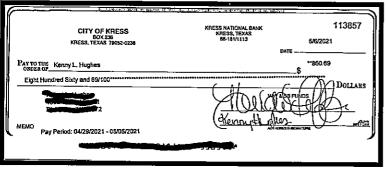
Acct #555510, Check #113854, 5/11/2021, \$72.00



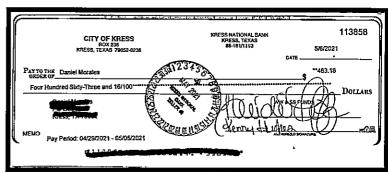
Acct Check #113855, 5/4/2021, \$630.36



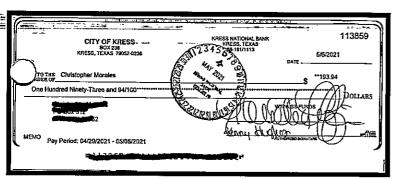
Acct #555516; Check #113856, 5/4/2021, \$5,155.56



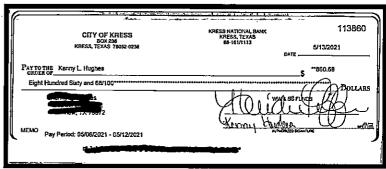
Acct ##### Check #113857, 5/7/2021, \$860.69



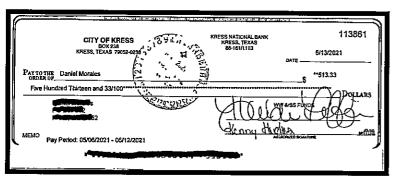
Acct #5000m, Check #113858, 5/6/2021, \$463.16



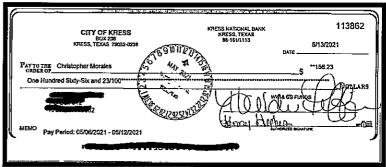
Acct #555544 Check #113859, 5/6/2021, \$193.94



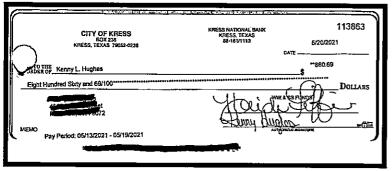
Acct #500002, Check #113860, 5/13/2021, \$860.68



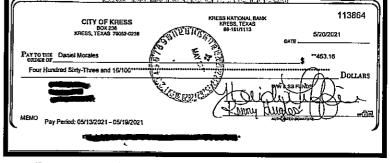
Acct # Check #113861, 5/13/2021, \$513.33



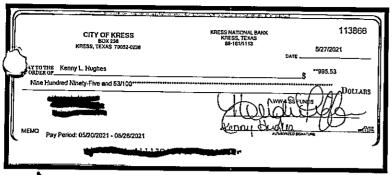
Acct ##88866 Check #113862, 5/13/2021, \$166.23



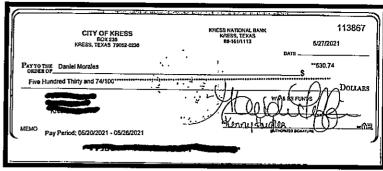
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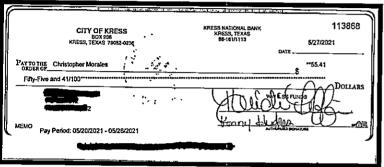
Acct #500000, Check #113864, 5/19/2021, \$463.16



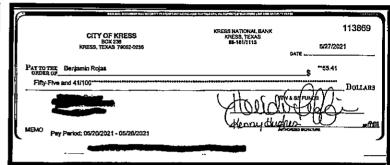
Acct #25556, Check #113866, 5/27/2021, \$995.53



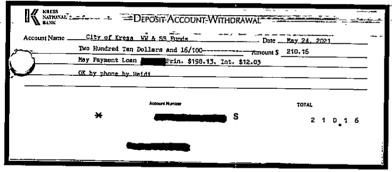
Acct # Check #113867, 5/27/2021, \$530.74



Acct ######, Check #113868, 5/27/2021, \$55.41



Acct #55555 Check #113869, 5/28/2021, \$55.41



Acct #60-10.16

