

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					
	08/31 09/30/2021					
SSN	PAGE ¹					

	F	Please examine your sta	fement	atjonice(and repor	t any disc	repancy w	ithin ten days. "	Şee reverse	e,şide for impo	ortant information.		
		WAIVE CHECK			,,		PREV	7IOUS	BALANC	E 45,	994.	01
Date I 09/01		s / Credits			cript					מונה מי	DEDI	m
09/01	Ι, ()00.00 99.59		IASE CREDI IIT-CO CHI		KD		EPAY	C PRNT		DEBI DEBI	
09/09				POSIT	FCV2			Спвсг	RNT	ACH	DEBT	T
09/13				POSIT								
09/13				POSIT	_			- ~				
09/13		257.86					<u> </u>		-			
-09/13 ⁻		277 . 74										
09/13				POSTT —						_		
0/13		349.66						_				
0 3		369.45										
09/13		859.05										
09/13		1,407.95	CF	A STATE I	FISCA	$\Lambda m L$		INV-E	PAYMTS	ACH	DEPO	SIT
09/24		84,371.12			R MGM	4T		INV-E	PAYMTS	ACH	DEPO	SIT
09/28				POSIT								•
09/28		285.30			-							
09/28		288.55										
09/28		294.46										
09/28		964.73										
09/30		2.17	IN	TEREST								
NUMBEF	RED C	CHECKS										
# Da	ate	Amount		# Dat	te	Ar	mount	#	Date		unt	
14785 09	9/07	327.93	}	14786 09,			45.91	1478	7 09/2	0 16	0.34	
14788 09		4,301.99		14789 09/	/07	2	252.81	1479	0 09/0	7 12	27.80	
14792*09		289.79		14793 09,		•	701.50		09/0		0.00	
14795 09		149.09		14796 09,			60.00		7 09/0		.5.86	
14798 09		16.33		14799 09/			16.33		0 09/0		7.40	
14801 09		258.58		14803*09			628.10		4 09/1		33.28	
14805 09		100.00		14806 09/			102.44		7 09/2		37.24	
14808 09	•	230.40		14809 09/			111.64		0 09/2		5.50	
14811 09 14814 09		55.99		14812 09/			765.08		.3 09/2		0.68	
14817 09		4,301.99 375.00		14815 09/			63.97		.6 09/2		16.03	
7 ⁻ 820 09		1,068.27		14818 09/ 14821 09/			595.15 182.60		9 09/2 4*09/2		1.67 57.40	
rk /	<u> </u>			TOTAL DEBITS	/ 23		TAL CREDITS		· · · · · · · · · · · · · · · · · · ·			
ACCOUNT	PF	ŘEVIOUS BÂLÂNCE -	NUM	AMOUNT	-	NUM	AMOUN		FEE	CLÓSÍNG BAL	ANCE	EŇČL
-		i	1114			,,,,,,,,	, 4,,0014	··				



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* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMERNI	MBER
INTEREST TO DATE	FROM DATE	TO DATE
	08/31 09/30	72021
SSN	PAGE	2

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

140111								
#	Date	Amount	#	Date	Amount	#	Date	Amount
	09/21		14826	09/21	16.36	14827	09/21	15.89
	09/17		14829	09/22	13.60	14830	09/21	320.50
14832	*09/24	608.33						

UNNUMBERED CHECKS		
DateAmount	DateAmount	DateAmount
<u>09/20</u> 210.16	2	

		•			
AILY	BALANCE INFORMAT	ION			
De	Balance	Date	Balance	Date	Balance
09/01	44,994.01	09/03	44,246.60	09/07	35,933.68
09/08	35,784.59	09/09	35,685.00	09/10	35,051.72
09/13	39,058.41	09/16	38,463.26	09/17	37,929.98
09/20	36,857.81	09/21	29,491.99	09/22	28,084.13
09/23	27,559.49	09/24	110,966.10	09/28	112,890.73
09/30	112,892.90		•	•	•

INTEREST EARNED \$2.17
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BÂLÂNCE	·	TOTAL DEBITS	Ţſ	OTAL CREDITS	FEE	CLÓSING BALANCE	ËŇĊĹ
1,0000111		NUM	AMOUNT	NUM	AMOUNT	PEE	CEOSING DYFMICE	LINCE
HECKING	45,994.01	46	23,508.16	17	90,407.05		112,892.90	58
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] ;						
		1 1						1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NUING	TADD TO YOUR CHECKBOOK
NUMBER	AMOUNT	BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT ANY LOAN PAYMENTS LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
		ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
		5 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 CHECKBO	DES NOT AGREE WIT	OUTSTANDING
ERRORS IN YOUR	AND SUBTRACTIO CHECKBOOK	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

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:

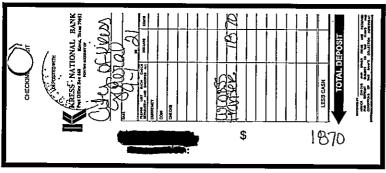
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

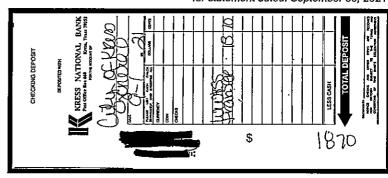
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

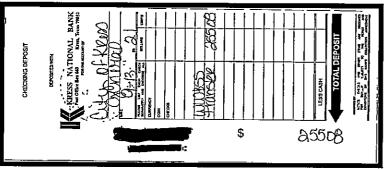
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



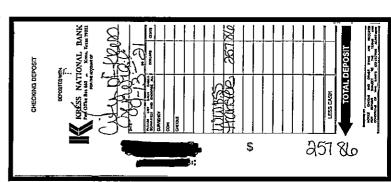
Acct #1000000 Credit, 9/13/2021, \$18.70



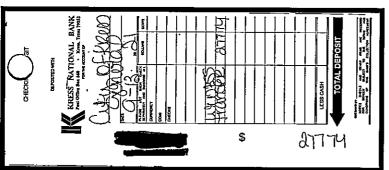
Acct # Credit, 9/13/2021, \$18.70



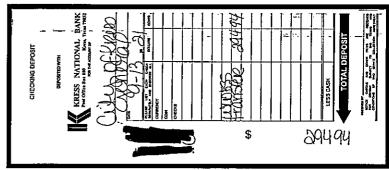
Acct # Credit, 9/13/2021, \$255.08



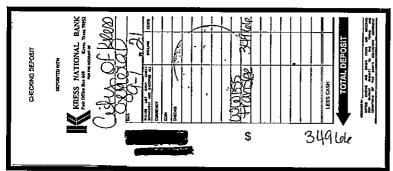
Acct : Credit, 9/13/2021, \$257.86



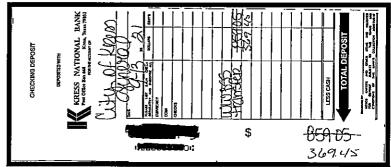
Acct #500000, Credit, 9/13/2021, \$277.74



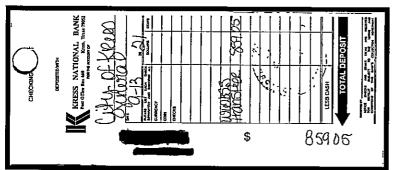
Acct #4 Credit, 9/13/2021, \$294.94



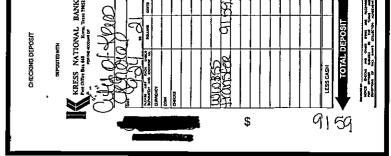
Acct # Credit, 9/13/2021, \$349.66



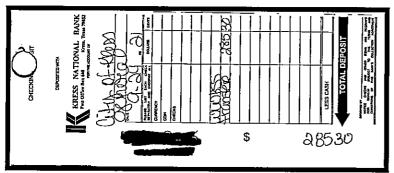
Acct #444, Credit, 9/13/2021, \$369.45



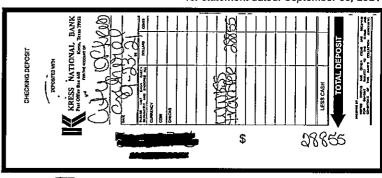
Acct #500000 Credit, 9/13/2021, \$859.05



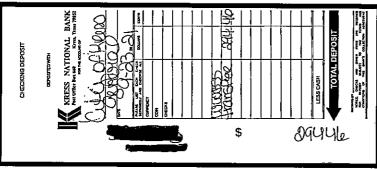
Acct #665555, Credit, 9/28/2021, \$91.59



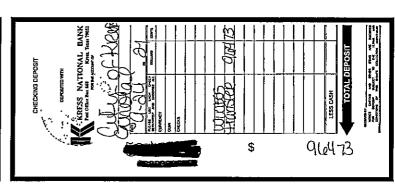
Acct Credit, 9/28/2021, \$285.30



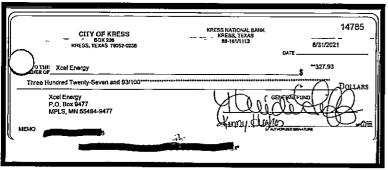
Acct #45, Credit, 9/28/2021, \$288.55



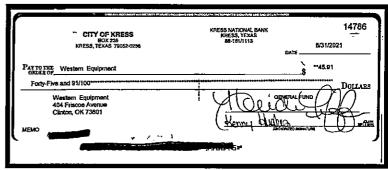
Acct #200000, Credit, 9/28/2021, \$294.46



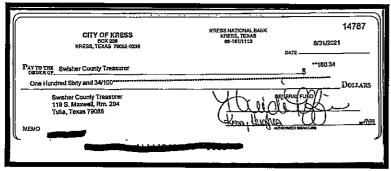
Acct #600075 Credit, 9/28/2021, \$964.73



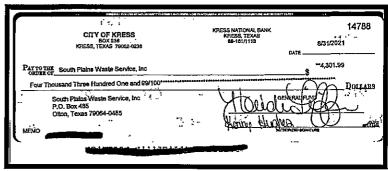
Acct #2775, Check #14785, 9/7/2021, \$327.93



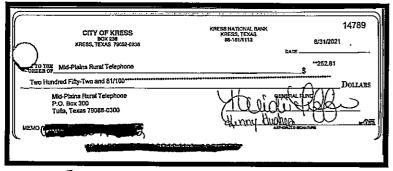
Acct # Check #14786, 9/3/2021, \$45.91



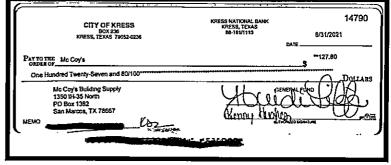
Acct #45557 Check #14787, 9/20/2021, \$160.34



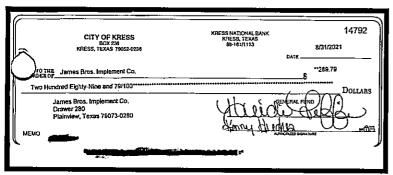
Acct #55577, Check #14788, 9/7/2021, \$4,301.99



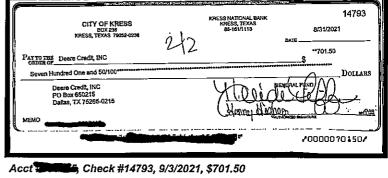
Acct #2025, Check #14789, 9/7/2021, \$252.81

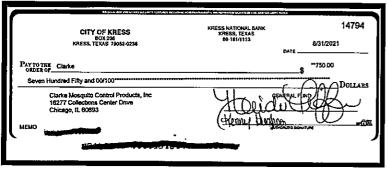


Acct #55555 Check #14790,/9/7/2021, \$127.80

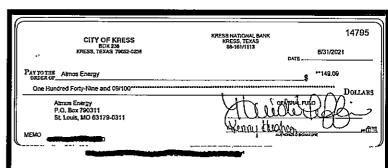


Acct #5555, Check #14792, 9/7/2021, \$289.79

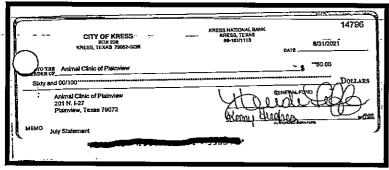




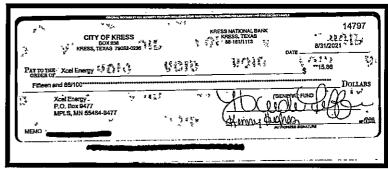
Acct ######, Check #14794, 9/7/2021, \$750.00



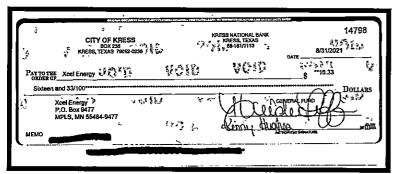
Acct #555555, Check #14795, 9/8/2021, \$149.09



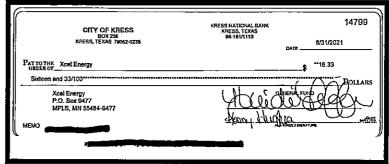
Acct #555555, Check #14796, 9/7/2021, \$60.00



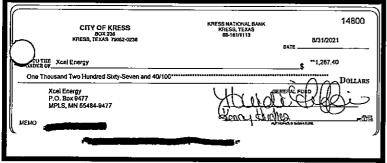
Acct #600005, Check #14797, 9/7/2021, \$15.86



Acct #######, Check #14798, 9/7/2021, \$16.33



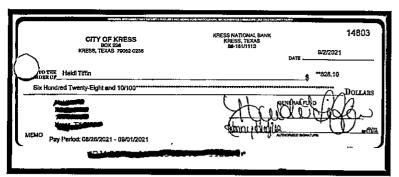
Acct #462000 Check #14799, 9/7/2021, \$16.33



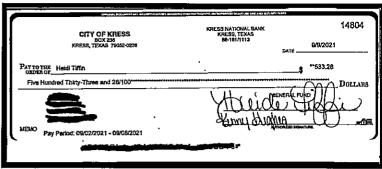
Acct #14800, 9/7/2021, \$1,267.40

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-761/1113	9/1/2021
PAT TO THE Heidi Tiffin		**258.58 \$
Two Hundred Fifty-Eight and 58/100***********************************	***********************************	DOLLARS
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MEMO Pay Period: 08/01/2021 - 08/31/2021	-	

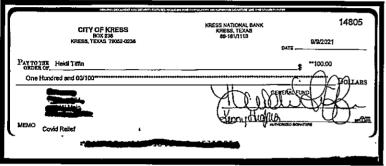
Acct \$1506075, Check #14801, 9/7/2021, \$258.58



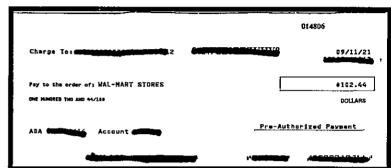
Acct #566575 Check #14803, 9/7/2021, \$628.10



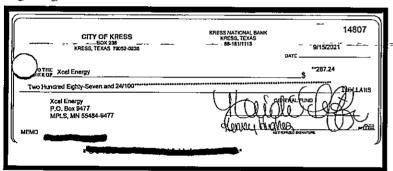
Acct #45555, Check #14804, 9/10/2021, \$533.28



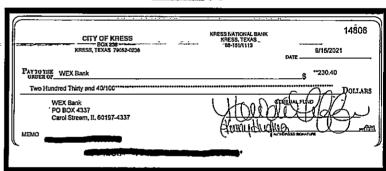
Acct #500000, Check #14805, 9/10/2021, \$100.00



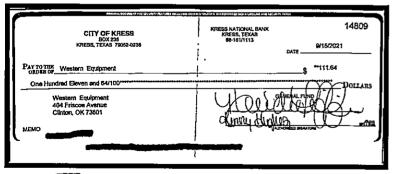
Acct #14806, 9/13/2021, \$102.44



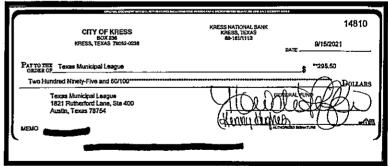
Acct #500005, Check #14807, 9/21/2021, \$287.24



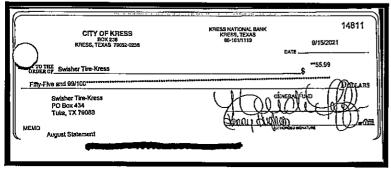
Acct #88888, Check #14808, 9/23/2021, \$230.40



Acct #44809, 9/23/2021, \$111.64



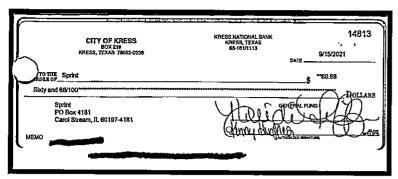
Acct #600000 Check #14810, 9/24/2021, \$295.50



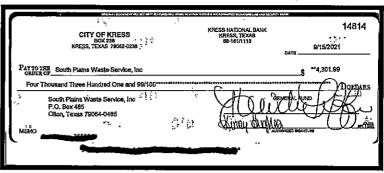
Acct #505555 Check #14811, 9/22/2021, \$55.99

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 85-161/1113 D.	14812 9/15/2021
Pay to title Swisher County Appraisal District		**765,08
Seven Hundred Stxty-Five and 06/100**********************************	***********	
Swisher County Appraisal District P.O. Box 8 Tulla, Texas 79052-0236	Mark wards	RALFUND AND AND AND AND AND AND AND AND AND A

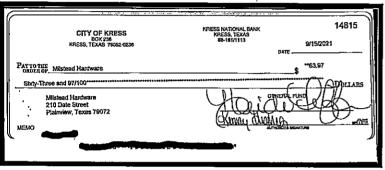
Acct #555555, Check #14812, 9/21/2021, \$765.08



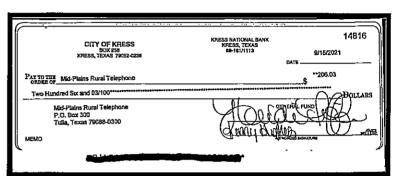
Acct #55575, Check #14813, 9/24/2021, \$60.68



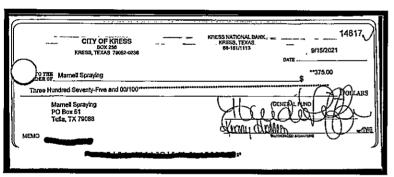
Acct #500005, Check #14814, 9/21/2021, \$4,301.99



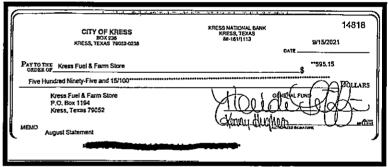
Acct # Check #14815, 9/22/2021, \$63.97



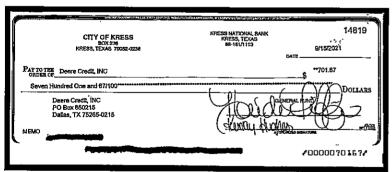
Acct #86666 Check #14816, 9/22/2021, \$206.03



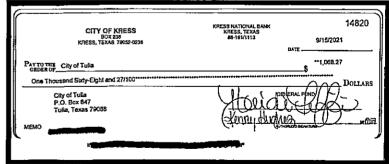
Acct ##### Check #14817, 9/21/2021, \$375.00



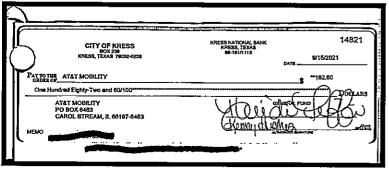
Acct #500075; Check #14818, 9/16/2021, \$595.15



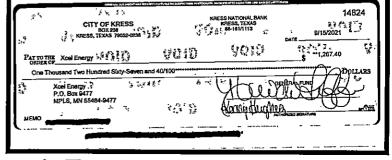
Acct # Check #14819, 9/20/2021, \$701.67



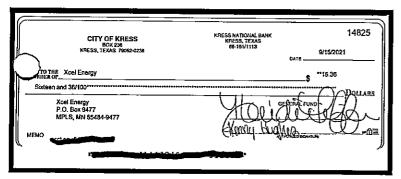
Acct #4000000 Check #14820, 9/22/2021, \$1,068.27



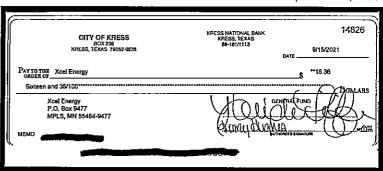
Acct #66888 Check #14821, 9/23/2021, \$182.60



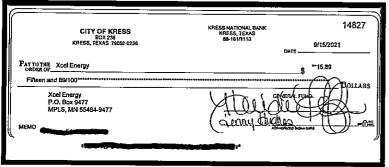
Acct # Check #14824, 9/21/2021, \$1,267.40



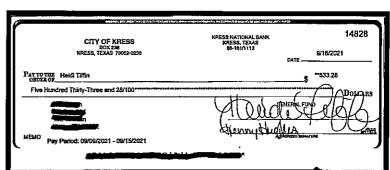
Acct #664111, Check #14825, 9/21/2021, \$16.36



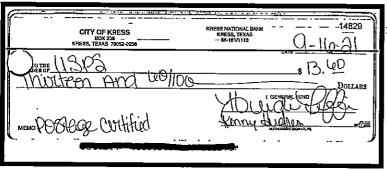
Acct #2555, Check #14826, 9/21/2021, \$16.36



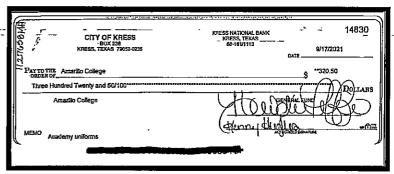
Acct #2000000 Check #14827, 9/21/2021, \$15.89



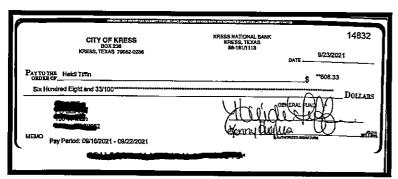
Acct #50005, Check #14828, 9/17/2021, \$533.28



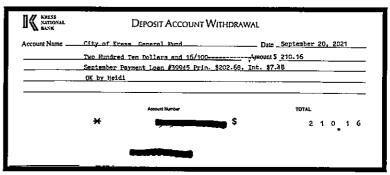
Acct ##### Check #14829, 9/22/2021, \$13.60



Acct ######, Check #14830, 9/21/2021, \$320.50



Acct #445555, Check #14832, 9/24/2021, \$608.33



Acct #500000 Debit, 9/20/2021, \$210.16