

# 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 \* \*

MEMBER FUIC.						
INTEREST RECEIVED " TO DATE	CUSTOMER NUMBER					
	2					
INTEREST TO DATE	FROM DATE TO DATE					
	03/30 04/30/2018					
SSN	PAGE 1					

Please examine <u>vour statement at once</u> ;and report any discre <u>pancy withi</u> n ten days∷ See reverse side for important information,												
*****	MOM		VE CHEC		; **:	***#	1	PREV.	IOUS B	ALANC:	E 44,780	.80
Date	Deb	its /	' Credit	S	]	Descrip	tion					
04/05			625.4	6 DE	POSIT							
04/05			637.4	6 DE	POSIT							
04/09			277.3	4 DE	POSIT							
04/09					POSIT							
04/09			317.6	9 DE	POSIT							
04/09					POSIT							
4/09مر			1,596.3									
/13						re fisc	AL		INV-PA	YMTS	ACH DEP	OSIT
04/16			251.6									
04/16			341.7	1 DE	POSIT							
04/16			445.3									
04/16			566.9						_	_		
04/20		657.	. 42	IR				ATAXPYM ¶			ACH DEB	
04/20	1	,145.	. 67	WE	BFILE	TAX PY	MT DD				ACH DEB	ΙT
04/23					POSIT							
04/23			1,088.0									
04/27			679.5	6 DE	POSIT							
04/27			3,172.3	7 DE	POSIT							
04/30			1.6	9 IN	TERES:	ľ						
		CHEC										
			.Amount		#	Date			#		Amount	_
13307			50.0			*04/04		100.00	13343	•		
13347*	,		240.0			*04/02	4	405.42	13351			
13352			50.0			04/11		46.18	13354			
13355	04/0	9	146.7			04/09	4	405.43	13357			
13358			5.0			04/16		5.00	13360	-		
13362*	04/1	6	5.0		13363	04/16		6.00	13364			
13365	04/1	3	405.4			04/13	10,0	000.00	13367			
13368	04/2	3	947.7			04/23		96.55	13370			
13371			50.2	8	13372	04/18		240.64	13373			
13374			73.2	8	13375	04/23	4,	176.58	13376			
13378*	04/2	4	1,997.6	3	13379	04/23		29.16	13380			
<33381			186.7		13382	04/23	•	760.33	13383	04/2	3 225.4	3
<u> </u>					TOTAL DE	BITS	TO	OTAL CREDITS		FEE	CLÓSING BALÀNCE	ENCL
Accon	NI	PREVIO	US BÁLÁNCE	NUM.	AM	OUNT	NUM	AMOUNT		FEE	CEOSING DADANÇE	LIVEL
<u> </u>								<del>-</del>				
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## MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE	CÚSTOMER NUMBER							
INTEREST TO DATE	FROM DATE TO DATE							
	03/30 04/30/2018							
SSN	PAGE Z							

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

37773455		aireate de arradianta rabaile antic	dine:	the pains and the color		
NUMBE	RED CHECKS					
# D	DateAmount	# Date.	Amount	#	Date	Amount
13384 0	14.95	13385 04/23	14.95	13386	04/17	69.00
13387 0			405.43	13389	04/23	25.00
13390 0	•				04/26	449.33
13395*0	•	•			· -,	
13333.0	230.30					
DATE 12	DATANCE THODASE	TON				
	BALANCE INFORMAT					
₽ąte	Balance	Date	.Balance	Date.		.Balance
1/02	44,154.74	04/04	44,054.74	04/05	5	45,317.66
04/06	45,267.66	04/09	47,958.44	04/11		47,912.26
04/13	38,044.20	04/16	39,613.81	04/17	7	39,544.81
04/18	39,064.17	04/20	37,210.80	04/23	}	30,954.17
04/24	28,514.11	04/26	27,000.13	04/27		30,852.06
04/30	30,853.75	01/20	21,000.10	0 -,		,
04/30	30,033.73					
	T. T	A DATED		č1 60		
	INTEREST E			\$1.69		
	DAYS IN PE	RIOD		31		

INTEREST EARNED		\$1.69
DAYS IN PERIOD		31
ANNUAL PERCENTAGE	YIELD EARNED	.05%

ACCOUNT PREVIOUS BÂLÂ	T phenonomia inde	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	1- <b>Lui</b> -	CEGGING BABANCE	Lijor
CHECKING	44,780.80	48	25,937.32	17	12,010.27	-	30,853.75	61
								1

### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	TANDING		7 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT							
NUMBER	AMOUNT	Ť	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.							
			2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE. 3 ARRANGE THE ENCODED CHECKS							
			BY CHECK NUMBER.  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.							
<u></u>			8 COMPLETE THE FORM BELOW.							
			STATEMENT BALANCE							
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE							
TOTAL CHECKS OUTSTANDING	DOES NOT ACC		TOTAL OF ABOVE							
	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	LOOK	QUISTANDING SHOULD EQUAL							
	JR CHECKBOOK		CHECKBOOK SHOOLD 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).
- 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:**

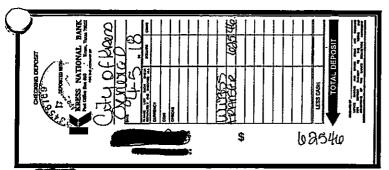
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was malled to you. Your written inquiry must include:

- (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.

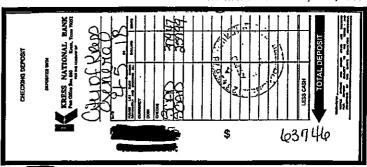
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

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.

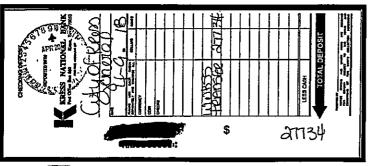
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



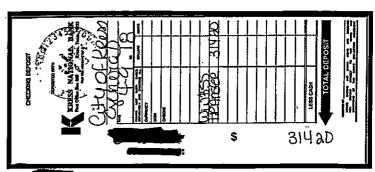
Access 5, Credit, 4/5/2018, \$625.46



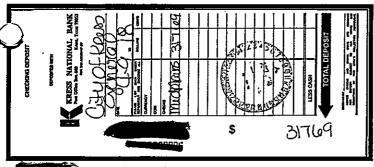
Accessos - Credit, 4/5/2018, \$637.46



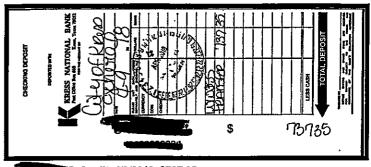
A Credit, 4/9/2018, \$277.34



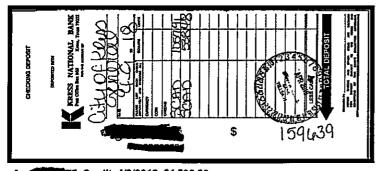
Advantage Credit, 4/9/2018, \$314.20



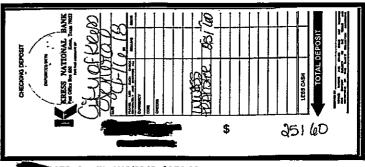
Credit, 4/9/2018, \$317.69



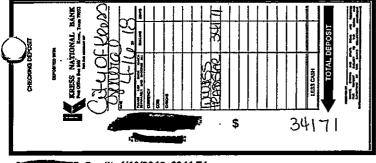
Access 5; Credit, 4/9/2018, \$737.35



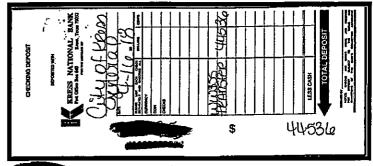
Ac Credit, 4/9/2018, \$1,596.39



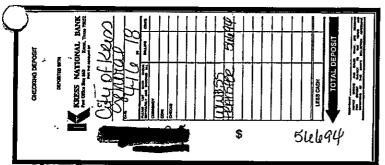
Acces, \$251.60



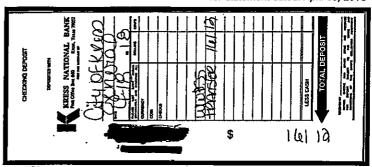
Credit, 4/16/2018, \$341.71



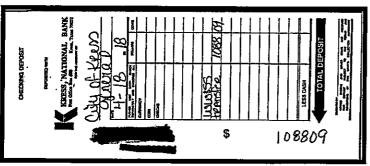
Credit, 4/16/2018, \$445.36



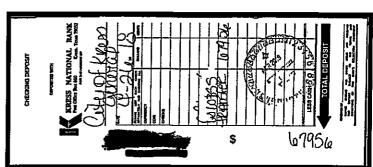
5, Credit, 4/16/2018, \$566.94



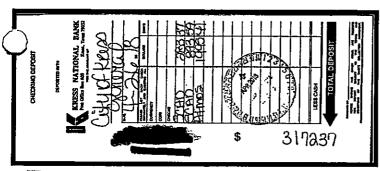
5, Credit, 4/23/2018, \$161.12 Acd



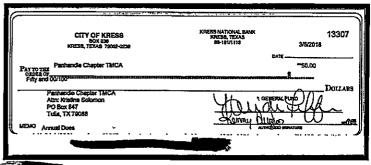
Credit, 4/23/2018, \$1,088.09



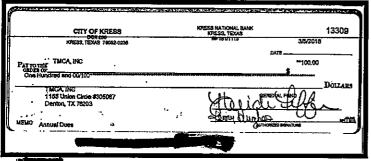
Acq , Credit, 4/27/2018, \$679.56



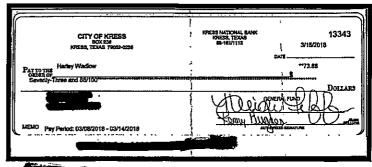
edit, 4/27/2018, \$3,172.37



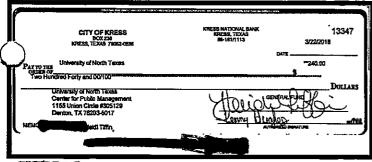
Check #13307, 4/23/2018, \$50.00



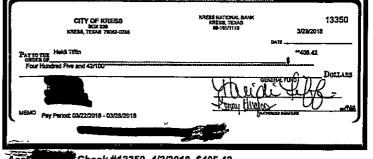
Check #13309, 4/4/2018, \$100.00



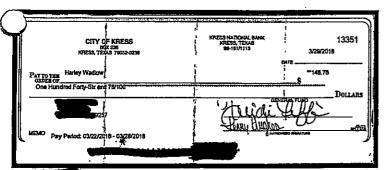
heck #13343, 4/2/2018, \$73.88



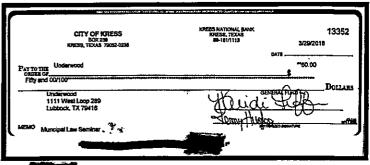
Check #13347, 4/18/2018, \$240.00



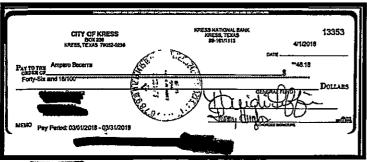
Check #13350, 4/2/2018, \$405.42



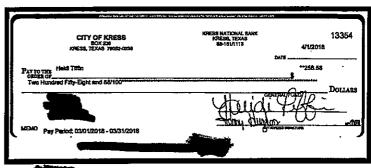
Ad Check #13351, 4/2/2018, \$146.76



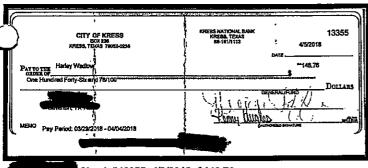
Acc Check #13352, 4/6/2018, \$50.00



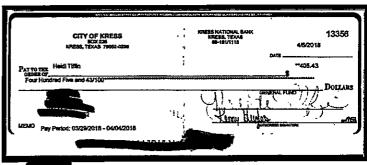
Acct 2018, \$46.18



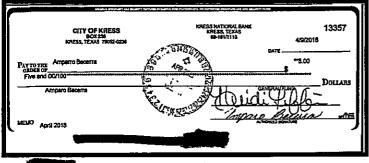
cct Check #13354, 4/13/2018, \$258.58



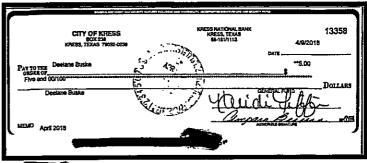
Check #13355, 4/9/2018, \$146.76



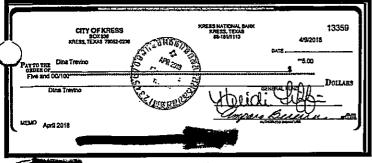
Acct 4, Check #13356, 4/9/2018, \$405.43



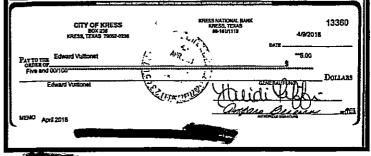
Acc**ine Check #13357, 4/16/2018, \$5**.00



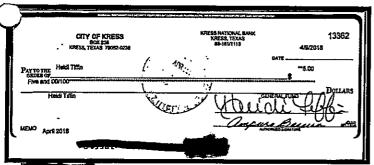
Ac**ia Comp.**5, Check #13358, 4/16/2018, \$5.00



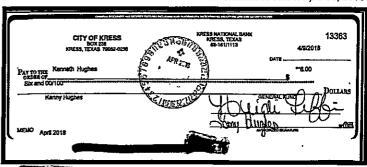
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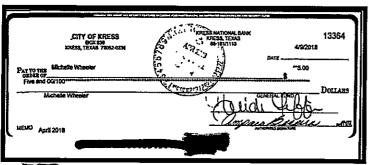
Acc Check #13360, 4/16/2018, \$5.00



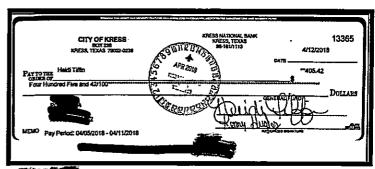
Acceptable #13362, 4/16/2018, \$5.00



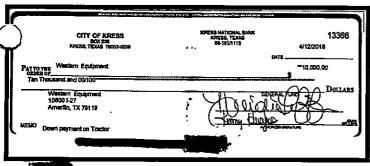
Ad Check #13363, 4/16/2018, \$6.00



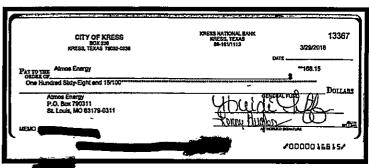
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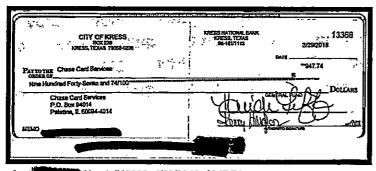
Check #13365, 4/13/2018, \$405.42



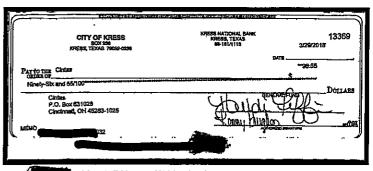
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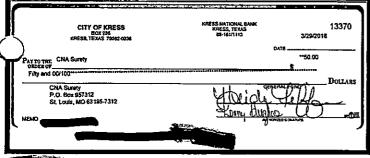
Acct Check #13367, 4/24/2018, \$168.15



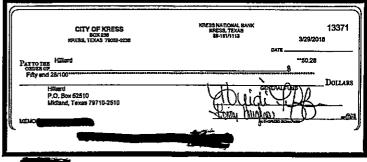
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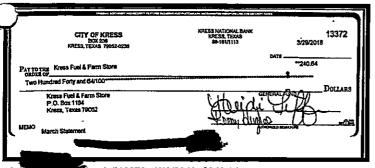


Acc**essors**, Check #13369, 4/23/2018, \$96.55

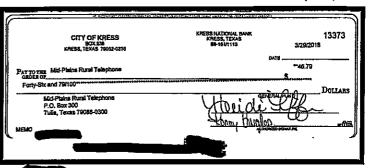


Check #13370, 4/23/2018, \$50.00

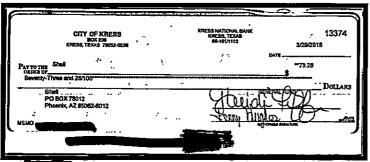




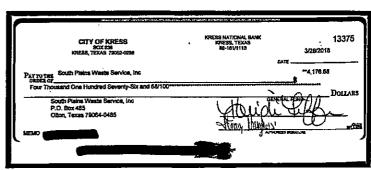
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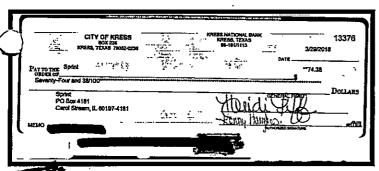
Check #13373, 4/23/2018, \$46.79



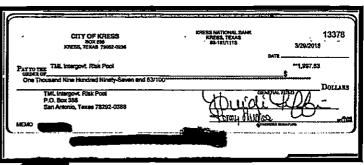
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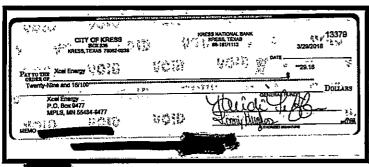
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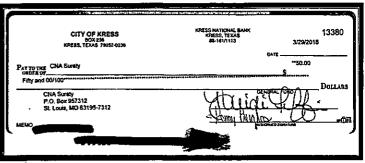
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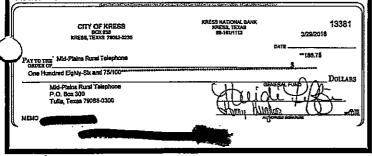
Check #13378, 4/24/2018, \$1,997.63 Acc



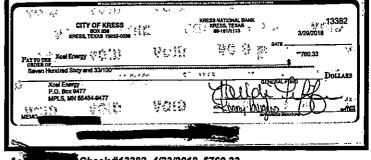
Check #13379, 4/23/2018, \$29.16



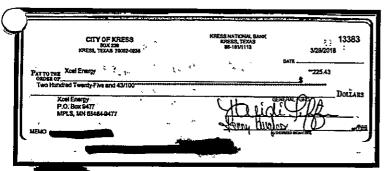
Aco Check #13380, 4/23/2018, \$50.00



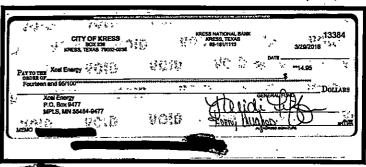
6, Check #13381, 4/23/2018, \$186.75



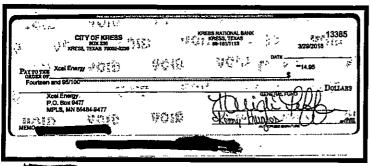
Check #13382, 4/23/2018, \$760.33



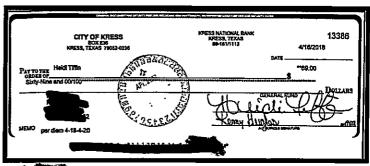
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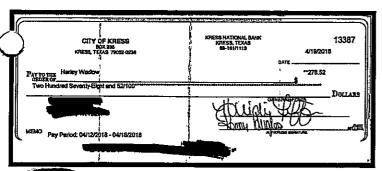


Accast Check #13384, 4/23/2018, \$14.95

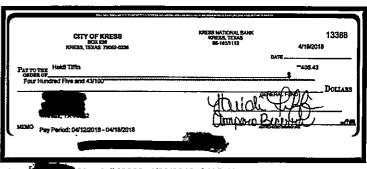


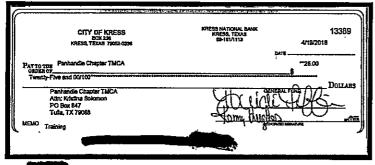
Acči Sheck #13385, 4/23/2018, \$14.95



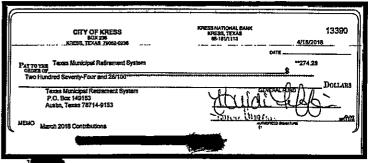


Acontagna Check #13387, 4/23/2018, \$278.52

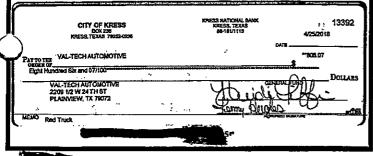




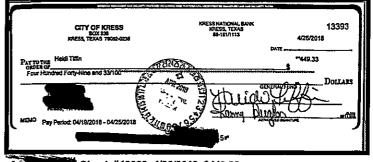
Acc Check #13389, 4/23/2018, \$25.00



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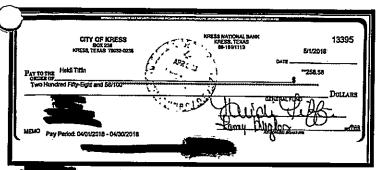


Check #13392, 4/26/2018, \$806.07



Check #13393, 4/26/2018, \$449.33

4.5025



Attack #13395, 4/26/2018, \$258.58