

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 CUSTOMER NUMBER
TO DATE

INTEREST TO DATE

FROM DATE

07/31 08/30/2019

SSN PAGE 1

Please examine your stat		thin ten days: ¡See reverse side for important inf	omation. 15,477.51
Date Debits / Credits			,
08/01 650.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
	DEPOSIT		11011 2222
	UNITED SYSTE4245 ACH	I ACH34461	ACH DEPOSIT
	DEPOSIT	1101191101	11011 DLL 00
08/06 842.75			
·	DEPOSIT		
	DEPOSIT		
The state of the s	DEPOSIT		
·	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
08/15 240.20		057	
	DEPOSIT	0007	
	DEPOSIT		
	UNITED SYSTE4245 ACH	ACH36197	ACH DEPOSIT
	UNITED SISTE4245 ACH		ACH DEPOSIT
	INTEREST	FOCUCION	ACH DELOSIT
08/30	INTEREST		
NUMBERED CHECKS			
# DateAmount	# DateAm	**	Amount
13108 08/01 258.00	13111*08/01	50.00 13120*08/01	80.24
13122*08/07 92.00	13123 08/01 6	554.38 13124 08/01	2,394.63
13126*08/02 416.60	13127 08/06 1	75.00 13128 08/01	859.69
13129 08/01 434.75	13130 08/15 1	.54.99 13131 08/09	859.69
13132 08/08 434.75	13133 08/12 3	375.00 13134 08/15	859.67
13135 08/15 434.75		359.69 13137 08/22	434.75
13138 08/28 4,663.00	· · · · · · · · · · · · · · · · · · ·	164.71 113159*08/29	220.67
113161*08/30 859.69		134.75	

			*					
ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	Te	OTAL CREDITS	FEE	CLOSING BALANCE	EÑĈL
ACCOUNT	PREVIOUS BALANCE	-NUM	AMOUNT	NUM	AMOUNT] '	CEODÍNO DA ÉD MOSE	
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	MDLI() DIO
INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
	•
INTEREST TO DATE	FROM DATE TO DATE
	01/31 08/30/2019
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

	Balance	Date	Balance	Date	Balance
08/01	10,095.82	08/02	10,284.93	08/06	11,052.68
08/07	10,960.68	08/08	13,506.61	08/09	12,646.92
08/12	12,271.92	08/13	15,728.23	08/15	14,038.62
08/22	12,744.18	08/23	17,032.22	08/26	18,888.11
08/28	14,289.46	08/29	14,068.79	08/30	12,790.27

INTEREST EARNED DAYS IN PERIOD

ANNUAL PERCENTAGE YIELD EARNED

\$1.13 30 .10%

		_						
ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	Tr	OTAL CREDITS	FEE	CLOSING BALANCE	EÑĈL
		NUM	AMOUNT	NUM	AMOUNT	+	CLOSING BALAINCE	ENCL
HECKING	15,477.51	25	17,361.60	18	14,674.36		12,790.27	37
	1]				

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OF LETA VIDING

CHECKS OUT	TANDING	BALANCE ANY OVERDRAFT
NUMBER	AMOUNT	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.
		5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
R		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 CHECKE	DOES NOT AGREE V BOOK BALANCE, LO N AND SUBTRACT	OK OUTSTANDING
	N AND SUBTRACT JR CHECKBOOK	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.

- 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:

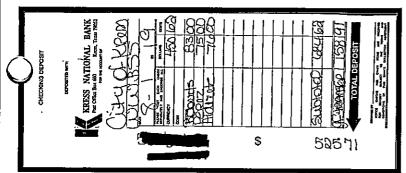
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

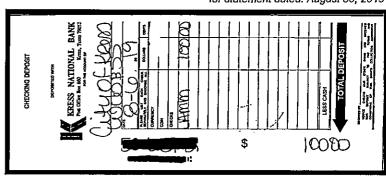
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

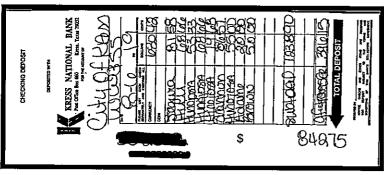
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



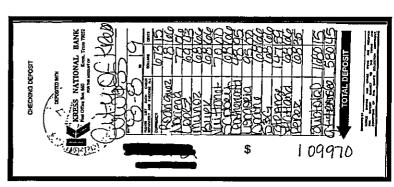
Acct #888888; Credit, 8/2/2019, \$525.71



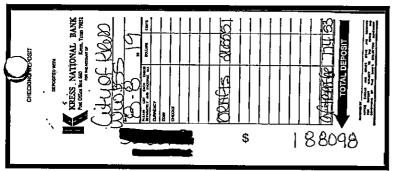
Acct #500512, Credit, 8/6/2019, \$100.00



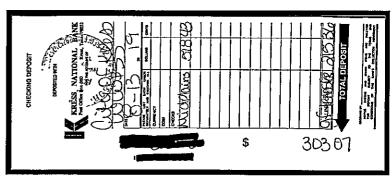
Acct #506540 Credit, 8/6/2019, \$842.75



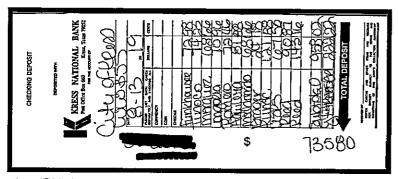
Acct #5000000 Credit, 8/8/2019, \$1,099.70



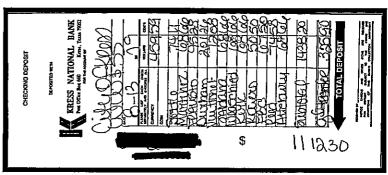
Acct ####### Credit, 8/8/2019, \$1,880.98



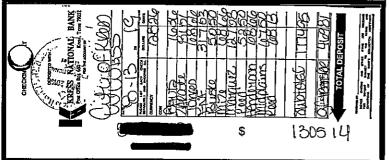
Acct #2005109 Credit, 8/13/2019, \$303.07



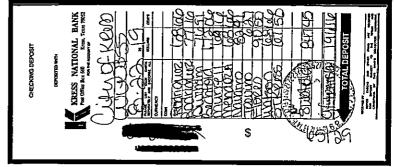
Acct # Credit, 8/13/2019, \$735.80



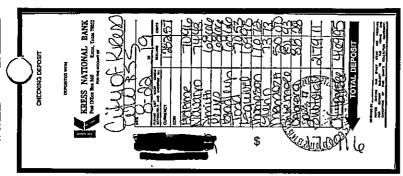
Acct ##########Credit, 8/13/2019, \$1,112.30



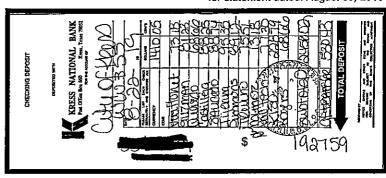
Acct # Credit, 8/13/2019, \$1,305.14



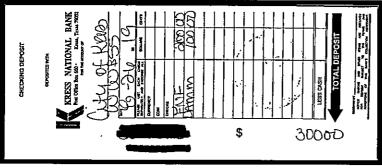
Acct #2555449 Credit, 8/23/2019, \$651.29



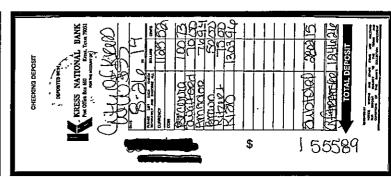
Acct #554446 Credit, 8/23/2019, \$1,709.16



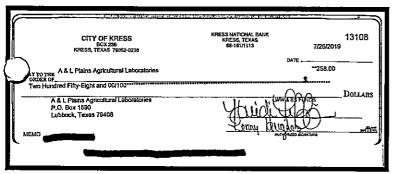
Acct 4500000, Credit, 8/23/2019, \$1,927.59



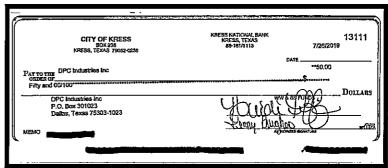
Acct :Credit, 8/26/2019, \$300.00



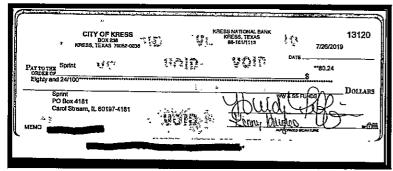
Acct ##### Credit, 8/26/2019, \$1,555.89



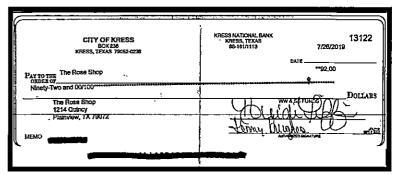
Acct #500000, Check #13108, 8/1/2019, \$258.00



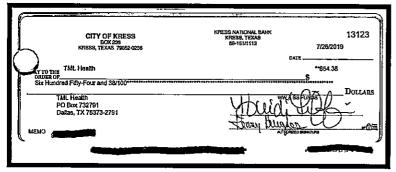
Acct ##200727 Check #13111, 8/1/2019, \$50.00



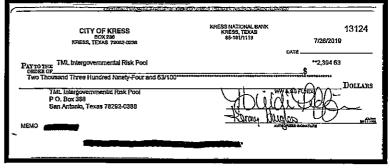
Acct #500045, Check #13120, 8/1/2019, \$80.24



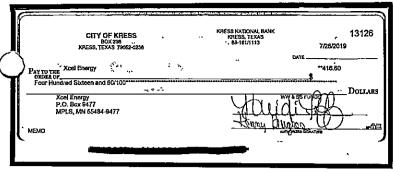
Acct #######Check #13122, 8/7/2019, \$92.00



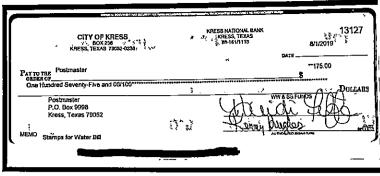
Acct #522512 Check #13123, 8/1/2019, \$654.38



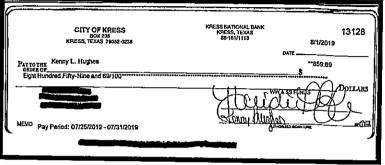
Acct #6000009 Check #13124, 8/1/2019, \$2,394.63



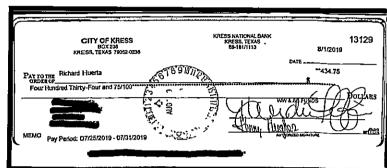
Acct #55666 Check #13126, 8/2/2019, \$416.60



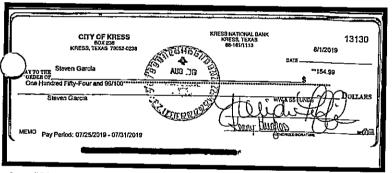
Acct ###### Check #13127, 8/6/2019, \$175.00



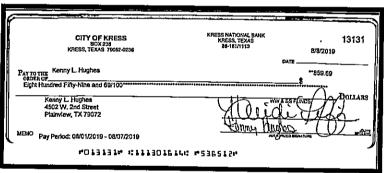
Acct #5000149 Check #13128, 8/1/2019, \$859.69



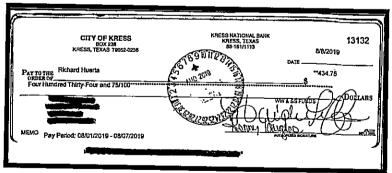
Acct ####### Check #13129, 8/1/2019, \$434.75



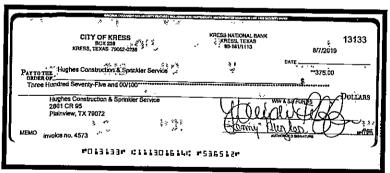
Acct #200010; Sheck #13130, 8/15/2019, \$154.99



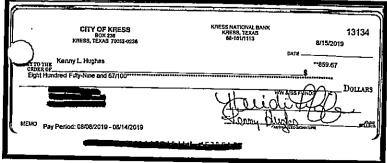
Acct #536512, Check #13131, 8/9/2019, \$859.69



Acct #\$22542 Check #13132, 8/8/2019, \$434.75



Acct #536512, Check #13133, 8/12/2019, \$375.00



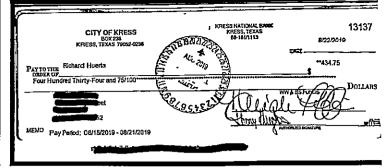
Acct #######Check #13134, 8/15/2019, \$859.67

CITY OF KRESS BOX 234 KRESS, TEXAS 79062-0238	KRESS NATIONAL BARK KRESS, TEXAS 88-181/1113 8/15/2019
PAYTOTHS Richard Huesta ORDER OF, Four Hundred Thirty-Four and 75/100	***************************************
Richard Huerta 811 Dudley Street P.O. Box 4 Kress, TX 79052 MEMO Pay Period; 08/08/2019 - 08/14/2019	DOLLAR STREET OF THE PROPERTY
#013135# #11130161	. 3

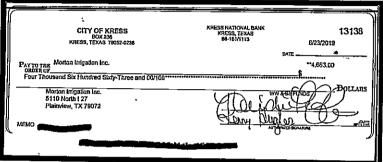
Acct #536512, Check #13135, 8/15/2019, \$434.75



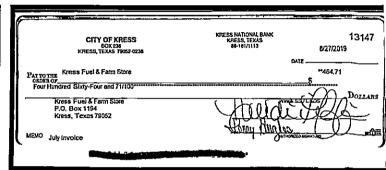
Acct #55555 Check #13136, 8/22/2019, \$859.69



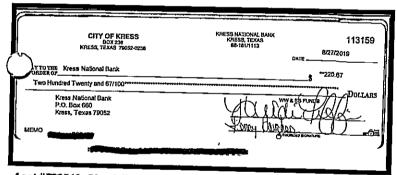
Acct #350572, Check #13137, 8/22/2019, \$434.75



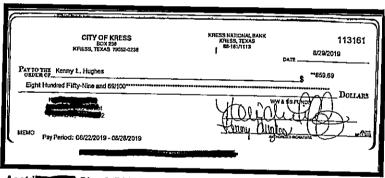
Acct ######, Check #13138, 8/28/2019, \$4,663.00



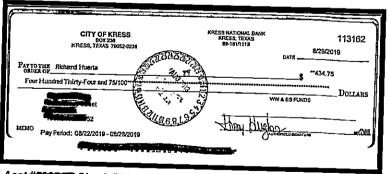
Acct ##86543 Check #13147, 8/30/2019, \$464.71



Acct #320510, Check #113159, 8/29/2019, \$220.67



Acct #6.00... Check #113161, 8/30/2019, \$859.69



Acct #20000000 Check #113162, 8/28/2019, \$434.75