

## 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

INTER	REST RECEIVED T.Q DATE	CUSTOMER NUMBER							
		•							
INTER	EST TO DATE	FROM		TO DATE					
		01/31	02728	72022					
SSN			PAGE	<b>T</b>					

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		CHECKS					_		18			
		7		Λ 1	#	Date			#		Amount	
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114123 0			474.7			02/08		867.84		25 02/0		
114126 0			958.3			02/03	,	20.58		28 02/1		
114129 0			386.2			02/08		585.13		31 02/0		
114132 0	2/0	3	92.3			02/03		464.16		34 02/0		
114135 0			531.7			02/10		362.69		39*02/1		
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D70 TT 57 1	10 % T	7 NICH TA		TI T () 1.								
DAILY Date		ANCE IN					Dalan	~~	Do t	- 0	Balance	
02/01	• • •	22,585	-		02/03		20,69		02/		22,164.86	
02/09		18,046			02/03		16,26		02/		16,825.02	
02/14		16,600			02/16		16,36		02/		17,182.06	
02/18		21,614			02/24		20,28		02/		19,625.57	
02/28		19,869	.55				•				•	
ACCOUNT	-	PŘEVIOUŠT	BÂLÂNCE		TOTAL DE		-	OTAL CREDIT		FEE	CLÓSING BALANCE	EÑĊĹ
			-	MUM	AM	OUNT	NUM	'AMOU	NΤ			$\vdash$



## 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							
INTEREST TO DATE	FROM DATE TO DATE							
	01/31 02/28/2022							
SSN	PAGE							

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

INTEREST EARNED

\$.76

DAYS IN PERIOD

28

ANNUAL PERCENTAGE YIELD EARNED

.05%

$\bigcirc$								
ACCOUNT	PREVIOUS BÂLÂNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLÓSING BALANCE	ÊŇĊĹ
		NUM	AMOUNT	NUM	AMOUNT	FEE	CEOSÍNG BATANCE	ENCL
CHECKING	24,385.55	26	15,939.82	12	11,423.82		19,869.55	33

### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

	-17(10)10		BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT		BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY				
-		İ	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.				
			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 CHECK	DOES NOT AGREE BOOK BALANCE, I	LOOK	LESS CHECKS OUTSTANDING				
FOR ADDITIO	n and Subtrac Jr Checkbook	TION	SHOULD EQUAL CRECKBOOK				

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:

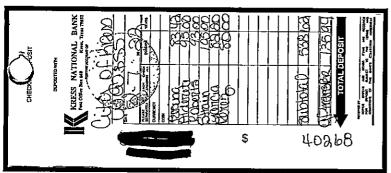
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

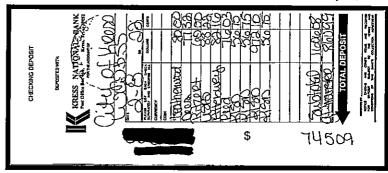
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

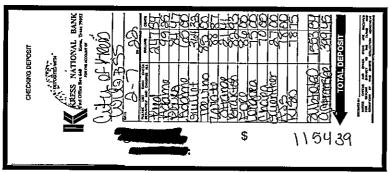
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



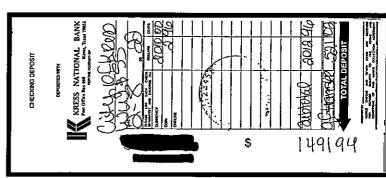
Acct # Credit, 2/8/2022, \$402.68



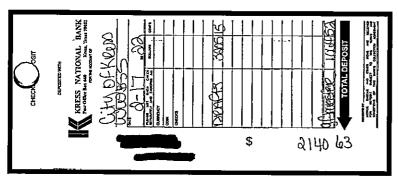
Acct , Credit, 2/8/2022, \$745.09



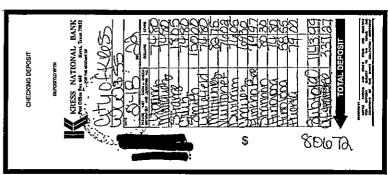
Acct \*\*\*\*\*Credit, 2/8/2022, \$1,154.39



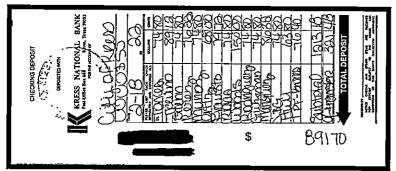
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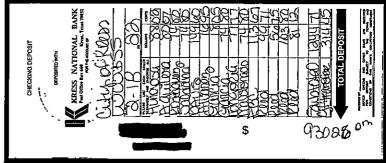


Acct Credit, 2/17/2022, \$2,140.63

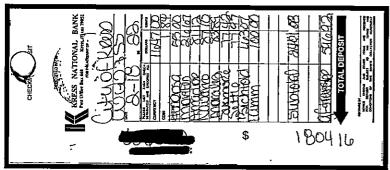


Acct (Credit, 2/18/2022, \$806.72

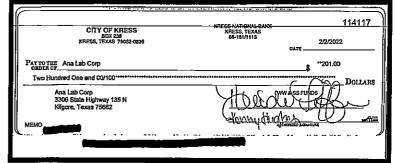




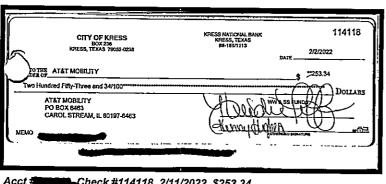
Acct Credit, 2/18/2022, \$930.26



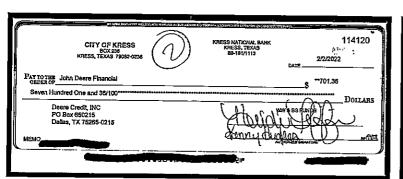
Acct # Credit, 2/18/2022, \$1,804.16



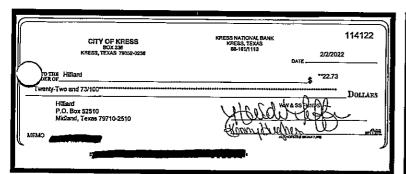
Acct #500000 Check #114117, 2/8/2022, \$201.00



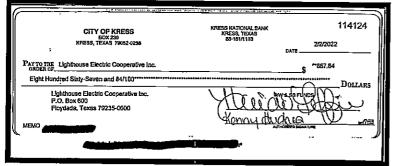
Check #114118, 2/11/2022, \$253.34



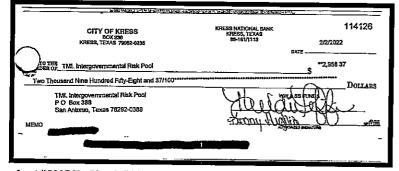
Acct : Check #114120, 2/8/2022, \$701.36



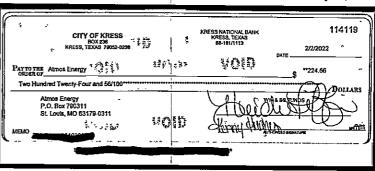
Acct 🖷 Check #114122, 2/8/2022, \$22.73



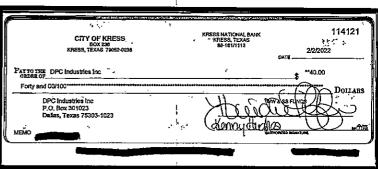
Check #114124, 2/9/2022, \$867.84

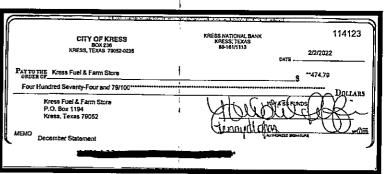


Acct Check #114126, 2/9/2022, \$2,958.37

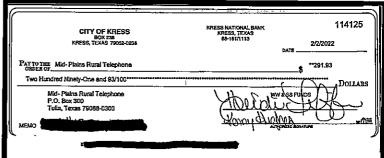


Acct ######, Check #114119, 2/14/2022, \$224.56





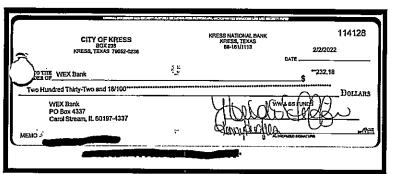
Acct #666555 Check #114123, 2/3/2022, \$474.79



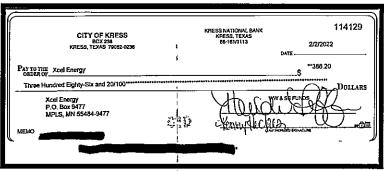
Acct ###### Check #114125, 2/9/2022, \$291.93

CITY OF KRESS BOX 234 KRESS, TEXAS 78032-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114127 2/2/2022
PAYTO THE Western Industrial Supply, LLC ORDER OF		20.58 S
Twenty and 58/100***********************************	·····	C Dollars
Dana Kepner Company, Inc. P.O. Box 710261 Denver, Co. 80271-0281	Month waster	as Fundos

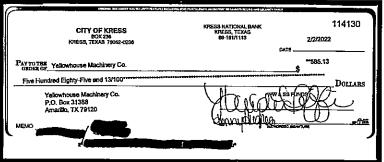
Acct #5000000 Check #114127, 2/8/2022, \$20.58



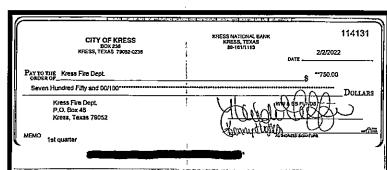
Acct # Check #114128, 2/16/2022, \$232.18



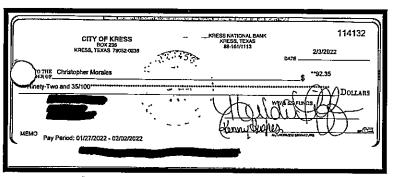
Acct #114129, 2/10/2022, \$386.20



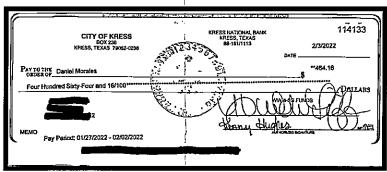
Acct ### Check #114130, 2/8/2022, \$585.13



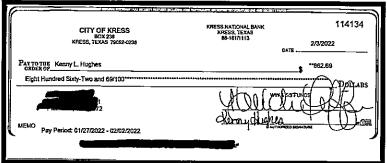
Acct Check #114131, 2/8/2022, \$750.00



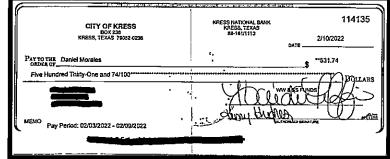
Acct ######Check #114132, 2/3/2022, \$92.35



Acct ###### Check #114133, 2/3/2022, \$464.16



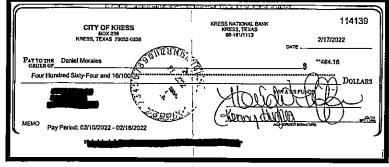
Acct Check #114134, 2/3/2022, \$862.69



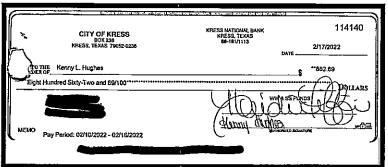
Acct # Check #114135, 2/10/2022, \$531.74



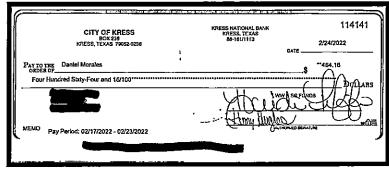
Acct ####### Check #114136, 2/10/2022, \$862.69



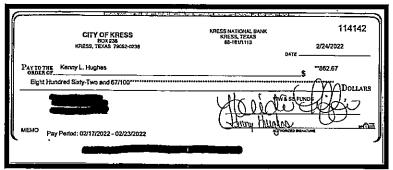
Acct ###### Check #114139, 2/17/2022, \$464.16



Acct Check #114140, 2/17/2022, \$862.69



Acct Check #114141, 2/24/2022, \$464.16



Acct Check #114142, 2/24/2022, \$862.67