

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

INTEREST TO DATE

FROM DATE 10 DATE

01/31 02/28/2023

SSN PAGE 1

	Please examine y	our statement at once a	nd report any disc	repancy within ten days,	See reverse side for impo	ortant information
*****	NOW - WAIVE C		****#		VIOUS BALANC	E 9,450.11
Date	Debits / Cred		Descript	tion		
02/01	1,800.00	LOAN P				
02/10		0.00 I/B TR			one time	IB DEPOSIT
02/22	7,50	0.00 I/B TR	ansfer fi	M M	bills	IB DEPOSIT
02/22	1,600.62	IRS		USATAXPYM	27034526353	5681 ACH DEBIT
02/27	662.50	LOAN P	AYMENT			
02/28	2.00	Intere	st on OD	Balances		OD CHARGE
02/28		.97 INTERE	ST			
NIIME	BERED CHECKS					
_ #	DateAmo	unt #	Date	Amount	# Date	Amount
			2*02/01	40.00	114353 02/0	
114360	-		1 02/07	149.99	114362 02/0	-
114363	02/10 1,21		4 02/09	4,769.84	114378*02/0	
114379			02/03	48.96	114381 02/0	•
114379	•		3 02/10	164.00	114384 02/1	
114385	•		602/21	150.00	114387 02/1	
114388			9 02/13	3.54	114390 02/1	-
114391			2 02/13	680.14	114393 02/1	
114391	· •		9*02/10	864.00	114400 02/2	
114224	02/13 2,500	0.00 11439	902/10	004.00	114400 02/2	2 011.00
DAILY	BALANCE INFO					_
Date	Balance	Date	I			Balance
02/01	7,610.1	1 02/0:	2	7,570.11	02/03	6,332.24
02/06	6,292.2	4 02/0	7	6,086.13	02/08	3,564.55
02/09	1,205.2	9- 02/10)	4,074.43	02/13	974.33 (
02/14	724.9	6 02/1	õ	460.79	02/16	219.35-
02/21	383.3	5- 02/2	2	4,920.55	02/27	4,258.05
02/28	4,257.0	2				
	TNTERE	ST EARNED		:	\$.97	
		N PERIOD			28	
		PERCENTAGE	YIELD EX		.34%	
	1111101111			<u></u>		

	ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
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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

CUSTOMER NUMBER
FROM DATE TO DATE
01/31 02/28/2023
PAGE 2

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

	 	TOTAL FOR THIS PERIOD	 Y	TOTAL EAR-TO-DATE
TOTAL OVERDRAFT FEES TOTAL RETURNED ITEM FEES		\$2.00 \$.00	! !	\$2.00 \$.00

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ACCOUNT		PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
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HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	TÄNDING		1 ADD TO YOUR CHECKBOOK				
NUMBER	T/UOMA		BALANCE ANY OVERDRAFT 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.				
		<u> </u>	S SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.				
			STHE 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>	B COMPLETE THE FORM BELOW.				
			STATEMENT BALANCE				
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE				
TOTAL CHECKS OUTSTANDING		一十	TOTAL OF ABOVE				
YOUR CHECK	DOES NOT AGREE	LOOK	LESS CHECKS OUTSTANDING				
	N AND SUBTRA IR CHECKBOOK	CIION	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 cleaning 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 dovem.

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 епог 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 uş 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.

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Acct Check #114353, 2/6/2023, \$40.00	Acet Check #114500, Zuzzez, Good.co
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Acct Check #114363, 2/10/2023, \$1,212.32	Acct Check #114364, 2/9/2023, \$4,769.84
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Anna Dudgmet Bunke ME	UDAO Omn Lilane Bioles with
Acc, Check #114378, 2/7/2023, \$56.12	Acct Check #114379, 2/10/2023, \$95.00

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MEMO Aphrona introduction	MEMO Pay Period: 01/19/2023 - 01/25/2023
	Charl #444204 207/022 \$964.00
Acct # heck #114380, 2/10/2023, \$48.96	Acct Check #114381, 2/3/2023, \$864.00
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Dense Keprier Company PO BOX 710281 Denver CO BUZ71-0281 ACCS ACCS Check #114384, 2/14/2023, \$142.74 CITY OF KRESS BOX 258 RRESS TEAS 75002-0238 RRESS TEAS 75002-0238 PAT TO THE Season Tree COURS OF BOX 258 Swisher Tree PO Box 434 Tulis, Texas 79088 MEMO Check #114386, 2/15/2023, \$150.00 Check #114386, 2/15/2023, \$150.00	Heliard P.O. Bort 2510 McMand, Texas 79710-2510 MEMO CITY OF KITESS KITESS KITESS TOUS BATE TO
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