

## 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

INTEREST TO DATE FROM DATE: 10.DATE: U5/31 U6/3U/2U23

SSN PAGE: 1

Please examine your statement at once and report any discrepance within ten days. See teverse side for important information.										
	***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 2,907.42									
7	Date Debits / Credits Description									
	06/26 662.50 LOAN PAYMENT									
	06/30 1.31 INTEREST									
7	DATELL DATAMOR TURORUBETON									
	DAILY BALANCE INFORMATION DateBalance DateBalance DateBalance									
4	DateBalance DateBalance DateBalance DateBalance									
,	00/20 2,244.92 00/30 2,240.23									
	INTEREST EARNED \$1.31									
1	DAYS IN PERIOD 30									
	ANNUAL PERCENTAGE YIELD EARNED .57%									
]										
]										
	TOTAL FOR   TOTAL									
7	[ THIS PERIOD   YEAR-TO-DATE									
•	TOTAL OVERDRAFT FEES   \$.00   \$2.00									
7	TOTAL RETURNED ITEM FEES   \$.00   \$.00									
1										

♬	ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCÈ	ĔŃĊĹ	i
11			√NÜM	AMOUNT	NUM	'AMOUNT	,		2,,-2	l
	HECKING	2,907.42	1	662.50	1	1.31		2,246.23	0	
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