

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

* * HOLD STATEMENT * *

TX 79052-0000

MEMBER CDIO					
INTEREST RECEIVED TO DATE	CUSTOMERALIMBER				
INTEREST TO DATE	FROM DATE TO DATE				
	04/28 05/31/201/				
SSN	PAGE 1				

Please examine your statement at once and report any discrepancy within ten days; (See reverse side for important information. 17,032.22 ***** VIOUS BALANCE **** NOW - WAIVE CHECKING Debits / Credits Description Date 150.00 DEPOSIT 05/01 05/01 752.66 DEPOSIT 05/08 1,598.86 DEPOSIT 540.30 DEPOSIT 05/09 971.61 DEPOSIT 05/09 1,184.64 DEPOSIT 05/09 185.00 DEPOSIT Ω5/16 309.06 DEPOSIT)/16 ชร์/16 958.52 DEPOSIT 05/16 1,027.21 DEPOSIT 1,134.74 DEPOSIT 05/16 1,370.65 DEPOSIT 05/16 1,379.79 DEPOSIT 05/16 ACH DEPOSIT 141.88 UNITED SYSTE4245 CASH C&D V07951 05/16 68.05 UNITED SYSTE4245 CASH C&D V07951 ACH DEPOSIT 05/18 05/19 989.10 DEPOSIT 2,630.42 DEPOSIT 05/25 46 ACH DEBIT 1,247.72 USATAXPYM 2 05/25 IRS ACH DEPOSIT 160.00 UNITED SYSTE4245 CASH C&D V07951 05/30.78 INTEREST 05/31 NUMBERED CHECKS Date.....Amount Date.....Amount Date.....Amount 12261*05/01 638.85 12264*05/04 599.92 12259 05/01 380.24 12267 05/09 205.90 872.57 12265 05/04 428.75 12266 05/09 12270 05/09 240.20 834.58 12269 05/11 206.26 12268 05/09 12273 05/09 497.62 111.23 12271 05/10 701.08 12272 05/10 12276 05/10 563.21 177.00 12274 05/11 1,500.00 12275 05/10 12279 05/11 599.92 12278 05/09 150.00 12277 05/10 57.31 599.92 12282 05/18 12281 05/16 250.00 12280 05/11 428.75 12286 05/22 30.00 12285*05/26 258.00 12283 05/18 428.75 12289 05/22 55.12 74.21 12287 05/24 227.19 12288 05/31 12290 05/25 599.92 12291 05/25 428.75 TOTAL DEBITS TOTAL CREDITS FEE CLOSING BALANCE ENCL ACCOUNT PREVIOUS BÂLÂNCE NUM **AMOUNT** MUM **AMOUNT**



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

* * HOLD STATEMENT * *

4	ST RECEIVED Q DATE	CUSTOMERNUMBER				
		·				
INTERES	ST TO DATE	FROM	DATE	TO DATE:		
		04/28	05/31	72017		
SSN			PAGE			

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

\mathtt{DAILY}	BALANCE INFORMAT	ION			
Date	Balance	Date	Balance	Date	Balance
05/01	16,915.79	05/04	15,887.12	05/08	17,485.98
05/09	17,381.66	05/10	15,771.83	05/11	13,036.90
05/16	19,293.75	05/18	18,333.13	05/19	19,322.23
0,5/22	19,237.11	05/24	19,009.92	05/25	19,363.95
05/26	19,105.95	05/30	19,265.95	05/31	19,192.52
	INTEREST E	ARNED		\$.78	

DAYS IN PERIOD 3.05%
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT:	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT	LEE.	CLOSING BATANCE	EIÁCT
CHECKING	17,032.22	30	13,392.97	19	15,553.27		19,192.52	44
					-			

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	randing		1 ADD; TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT	PROTECTION AD	VANCES ON THIS				
		STATEMENT FRO RECENT CHECKED	OR SERVICE ARING ON THE OM YOUR MOST OOK BALANCE.				
-	<u> </u>	3 ARRANGE THE E BY CHECK NUMBE					
		4 COMPARE THESE YOUR CHECKBOOK					
		5 SUBTRACT FROM BALANCE ANY PREVIOUSLY ENTE	CHECKS NOT				
			KBOOK BALANCE E RECORDED IN				
		LIST ALL OUTSTAI NUMBER AND AM CHECKS WHICH Y	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 COMPLETÉ THE FO	DRM BELOW.				
			STATEMENT BALANCE				
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE				
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE				
	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	LOOK	OUTSTANDING LESS CHECKS				
	N 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 office wise 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:**

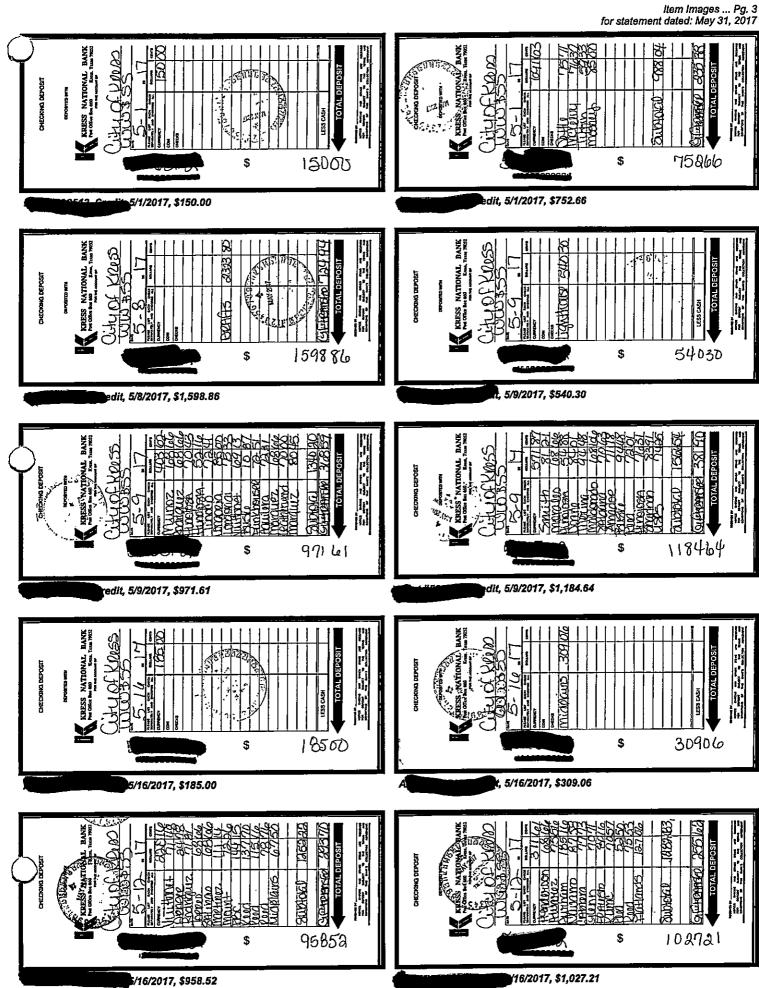
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

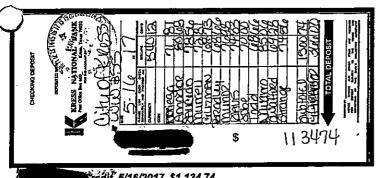
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

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 mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

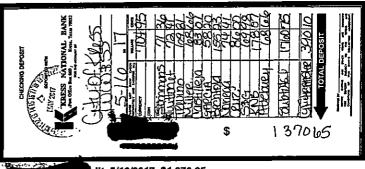
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

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.

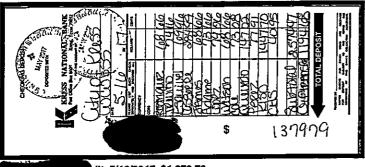




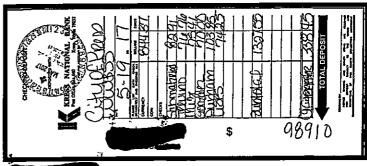
redit, 5/16/2017, \$1,134.74



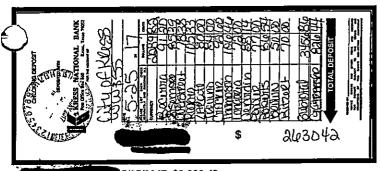
dit, 5/16/2017, \$1,370.65



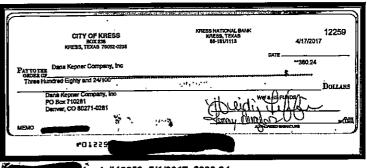
dit, 5/16/2017, \$1,379.79



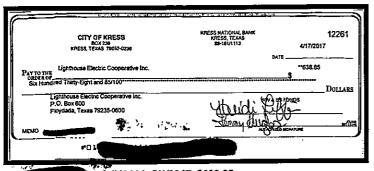
iit, 5/19/2017, \$989.10



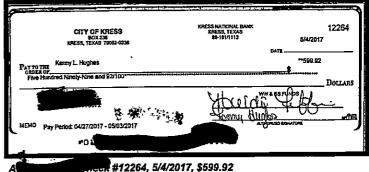
5/25/2017, \$2,630.42

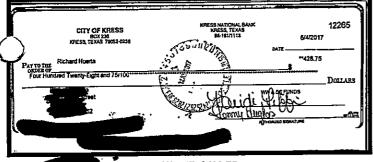


heck #12259, 5/1/2017, \$380.24

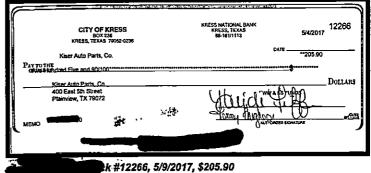


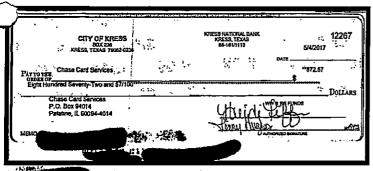
heck #12261, 5/1/2017, \$638.85



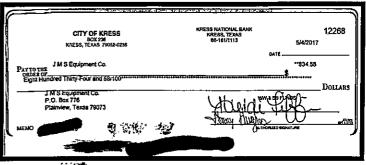


ck #12265, 5/4/2017, \$428.75

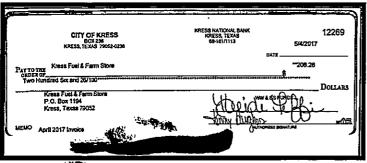




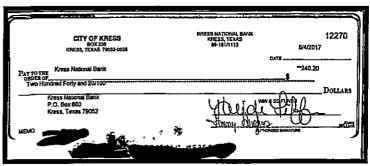
eck #12267, 5/9/2017, \$872.57



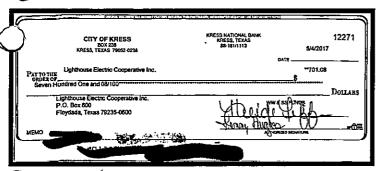
Acct #500 Theck #12268, 5/9/2017, \$834.58



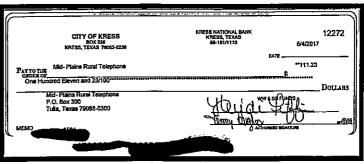
Acct#5385 Meck #12269, 5/11/2017, \$206.26



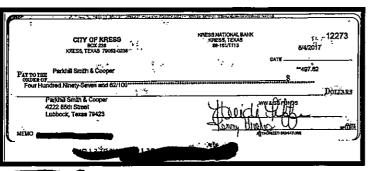
Check #12270, 5/9/2017, \$240.20



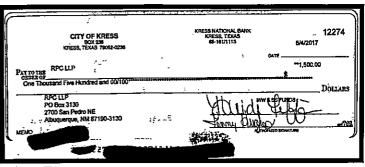
Ppéč*i* #12271, 5/10/2017, \$701.08



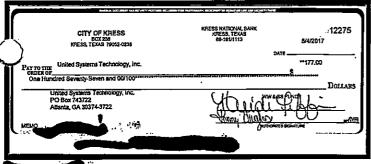
Check #12272, 5/10/2017, \$111.23



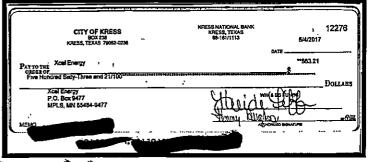
neck #12273, 5/9/2017, \$497.62



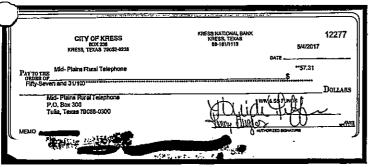
Check #12274, 5/11/2017, \$1,500.00

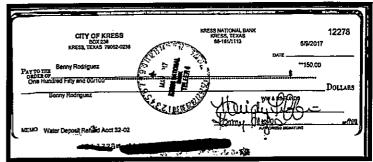


Check #12275, 5/10/2017, \$177.00

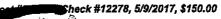


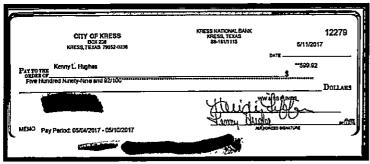
ck #12276, 5/10/2017, \$563.21

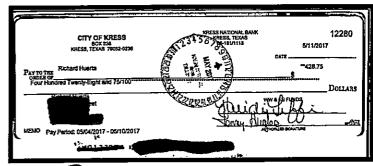




Ac Greek #12277, 5/10/2017, \$57.31

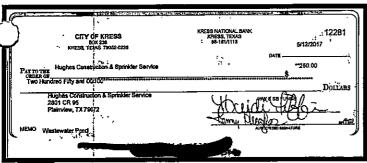


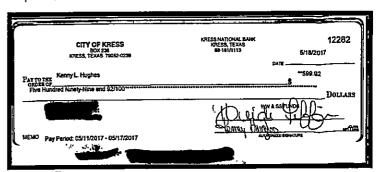




Cfieck #12279, 5/11/2017, \$599.92

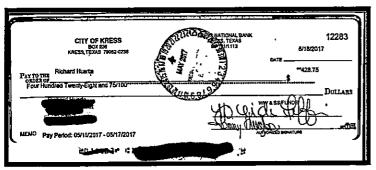
Gheck #12280, 5/11/2017, \$428.75

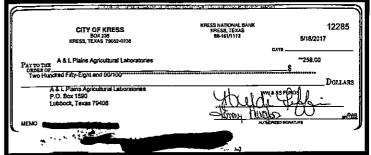




eck #12281, 5/16/2017, \$250.00

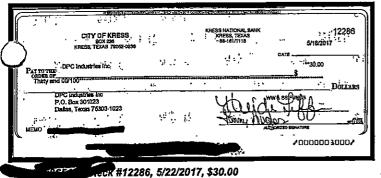
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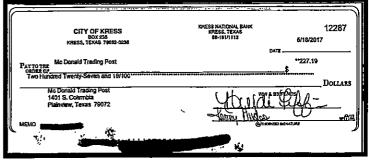




eck #12283, 5/18/2017, **\$**428.75

heck #12285, 5/26/2017, \$258.00





#12287, 5/24/2017, \$227.19

12289

12291

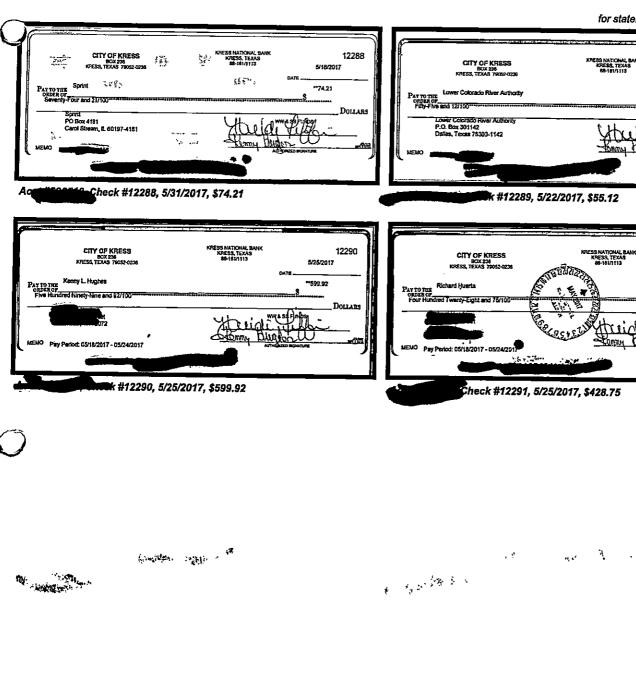
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5/25/2017

~428.75

5/18/2017

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