



KRESS NATIONAL BANK

"A Good Bank to Grow With"

PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

KRESS FIRE DEPARTMENT
BOX 236
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	09/30 10/31/2025
SSN	PAGE 1

* * HOLD STATEMENT * *

***** WAIVE CHECKING	*****#	PREVIOUS BALANCE	15,974.38
Date	Debits / Credits	Description	
10/06	113.09	WWW.EBAY.COM	SAN JOSE CA ATM CREDIT
10/06	113.09	EBAY O*07-13667-21338	SAN JOSE CA POS DEBIT
10/27	11.14	MCCOYS #68	PLAINVIEW TX POS DEBIT
10/27	18.10	EBAY O*16-13743-71178	SAN JOSE CA POS DEBIT
10/27	73.31	WM SUPERCENTER #927	PLAINVIEW TX POS DEBIT
10/30	983.45	UTILITY TRAILERS AMARILLO TX	AMARILLO TX POS DEBIT
10/31	11.14	MCCOYS #68	PLAINVIEW TX ATM CREDIT

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
11003	10/03	350.00						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/03	15,624.38	10/06	15,624.38	10/27	15,521.83
10/30	14,538.38	10/31	14,549.52		

CHECKING	15,974.38	6	1,549.09	2	124.23	14,549.52	1
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CHECKS OUTSTANDING

[illegible]

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

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.

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

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|--|--|---|
| | | STATEMENT
BALANCE |
| | | ADD ANY
DEPOSITS
MADE AFTER
THE
STATEMENT
DATE |
| | | |
| | | |
| | | |
| | | TOTAL OF
ABOVE |
| | | LESS CHECKS
OUTSTANDING |
| | | SHOULD EQUAL
CHECKBOOK |

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.

Account

Name

Statement Date

Page

KRESS FIRE DEPARTMENT

10/31/25

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K KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL

Account Name Kress Fire Department Date 10-25
Loan # [REDACTED] Amount \$ 350.00
Prin 289.98
Int 60.02
350.00 Bal. 10,790.93

[Signature] Account Number [REDACTED] TOTAL \$ 350.00

⑆890000000⑆

10/03/25 - \$350.00 - #11003