

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER			
	-			
INTEREST TO DATE	FROM DATE TO DATE			
	08/31 09/29/501/			
SSN	PAGE ¹			

***** NOW	Please examine your state	ement at once and report any dis	crepancy within terridays:	See reverse side for imp	ortant information, E 8,680.3	8
Date De 09/01 09/08 09/08 09/08 09/08	171.12 239.99	I/B TRANSFER F DEPOSIT DEPOSIT DEPOSIT		Epayments 1	.0/16 IB DEPOSI	Т
09/11 09/13 09/13 09/13	1,170.12 235.76 378.42	CPA STATE FISC DEPOSIT DEPOSIT DEPOSIT	AL	INV-PAYMTS	ACH DEPOS	TT
09/18 09/20 09/20 09/20 09/20 09/22 09/29 09/29	570.94 71.36 333.65 368.61 554.21 315.76 853.83	IRS DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT INTEREST	USATAXPYM		ACH DEBIT	
NUMBERE	D CHECKS					
# Date 13082 09/	eAmount 05 400.43	13083 09/12	Amount 46.18	13084 09/0		
13085 09/			128.24	13087 09/1		
13088 09/3 13091 09/3			38.64 4,128.20	13090 09/1 13093 09/1		
13091 09/		13095 09/18	117.81	13096 09/1		
13097 09/			13.16	13099 09/1		
13100 09/			5.00	13102 09/1		
13103 09/			5.00	13105 09/1		
13106 09/			6.00	13108 09/1 13111 09/2		
13109 09/	14 400.43	13110 09/19	412.61	13111 09/2	.1 400.42	•
DAILY BA	LANCE INFORMAT	ION				
Date		Date	Balance		Balance	
\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 	9,865.19	09/05	9,206.18	09/07	8,805.76	
ĄĆĠŎŲŅŤ	PŘEVIOUS BÁLÁNCE	TOTAL DEBITS NUM. AMOUNT	TOTAL: CREDITS NUM AMOUN		ÇLÖSİNG BALANCE E	EŅCĽ
<u> </u>		AGINT, SANOGRA	110(1) 7411001	<u></u>		



STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052.

806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED CUSTOMER NUMBER

FOO DATE

INTEREST TO DATE

08/31 09/29/2017

SSN PAGE 2

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/08	11,011.02	09/11	12,181.14	09/12	11,384.96
09/13	12,343.36	09/14	11,942.93	09/18	5,665.88
09/19	5,125.03	09/20	6,308.71	09/21	5,908.29
09/22	6,224.05	09/29	7,078.23		

INTEREST EARNED \$.35
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .05%

NUM. AMOUNT NUM AMOUNT	78.23 4
HECKING 8,680.38 31 9,659.51 16 8,057.36 7,07	78.23 4

HOW TO RECONCILE YOUR CHECKING ACCOUNT

NUMBER	AMOUNT	BALANCE ANY OVERDRA PROTECTION ADVANCES ON THE STATEMENT NOT ALREA RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT ANY LOAN PAYMEN LOAN CHARGES, OR SERVI CHARGES APPEARING ON T STATEMENT FROM YOUR MO RECENT CHECKBOOK BALANCE.
		3 ARRANGE THE ENCODED CHEC BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAIN YOUR CHECKBOOK.
•		6 SUBTRACT FROM YOUR CHECKBO BALANCE ANY CHECKS N PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YO CURRENT CHECKBOOK BALAN AND SHOULD BE RECORDED YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LE LIST ALL OUTSTANDING CHECKS NUMBER AND AMOUNT. THESE A CHECKS WHICH YOU HAVE WRITT BUT ARE NOT INCLUDED WITH TH STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEMEN BÄLANCE
		ADD ANY DEPOSITS MADE AFTE THE STATEMEN DATE
TAL CHECKS		TOTAL OF ABOVE
THE TOTAL D	DES NOT AGREE V	TH LEBS CHECK OUTSTANDIN
OR ADDITION	AND SUBTRACT	N SHOULD EQU

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:

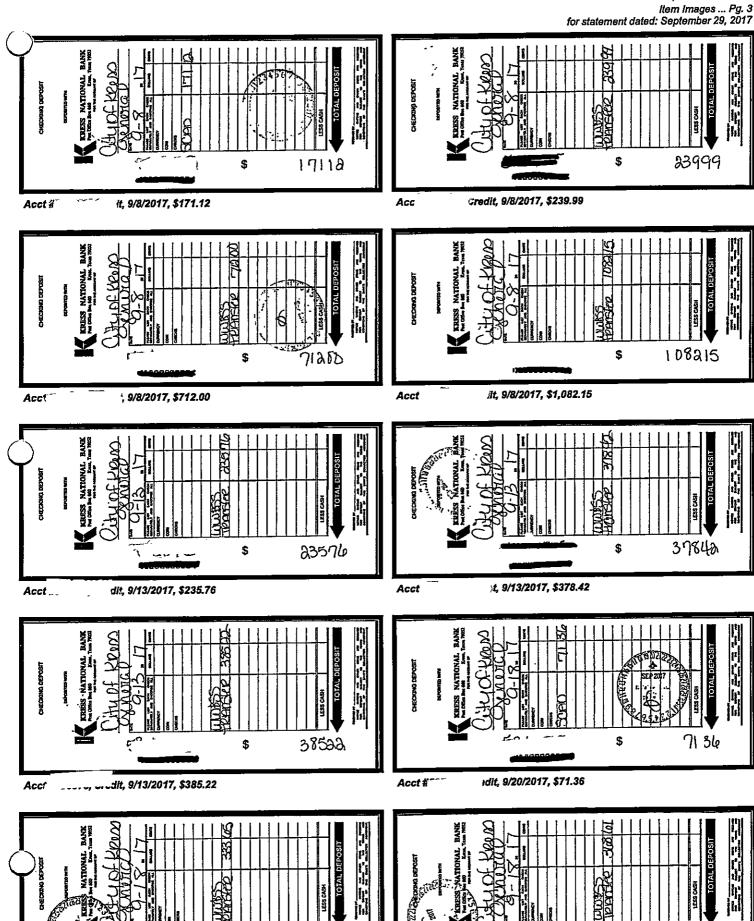
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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 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.



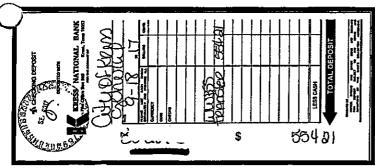
33365

9t, 9/20/2017, \$333.65

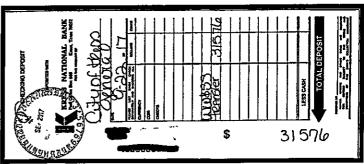
Acct

Acct #FAAT edit, 9/20/2017, \$368.61 36861

\$



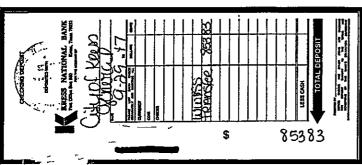
i ilt, 9/20/2017, \$554.21 Acc'

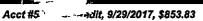


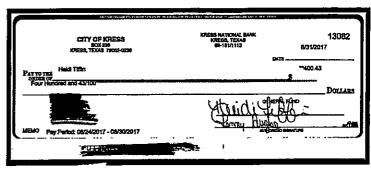
dit, 9/22/2017, \$315.76 Acct

Acct

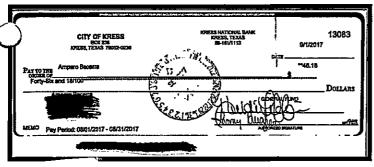
Acct #1



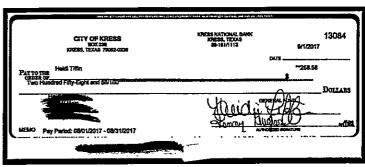




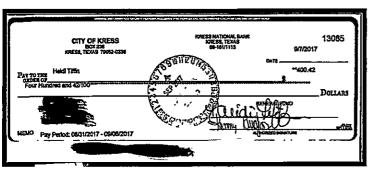
:k #13082, 9/5/2017, \$400.43



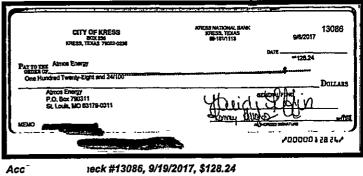
Acct# _...эck #13083, 9/12/2017, \$46.18



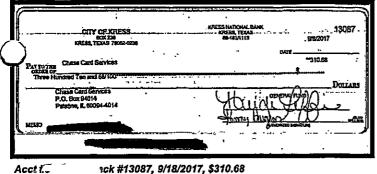
c#13084, 9/5/2017, \$258.58



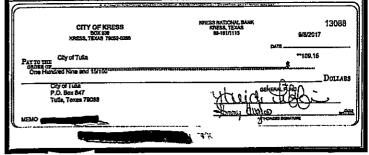
Acct, _heck #13085, 9/7/2017, \$400.42



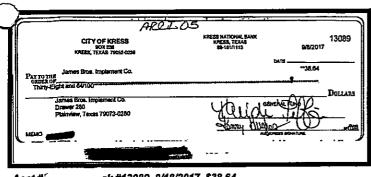
teck #13086, 9/19/2017, \$128.24

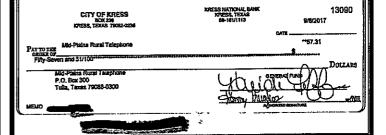


3ck #13087, 9/18/2017, \$310.68



Acc! #5 ~





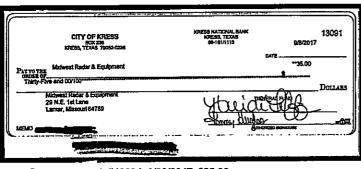
Acct # ck #13089, 9/18/2017, \$38.64

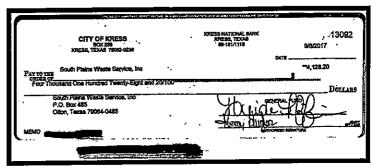
Check #13090, 9/18/2017, \$57.31

Accf

Acc

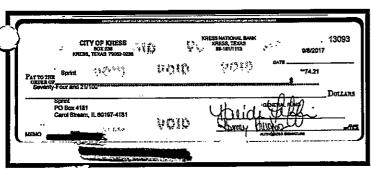
Acc

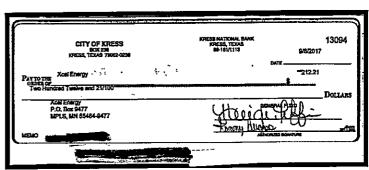




ck #13091, 9/20/2017, \$35.00 Accti

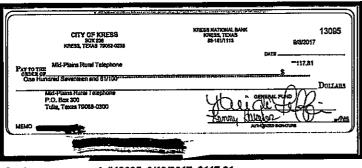
k #13092, 9/18/2017, \$4,128.20 Acct

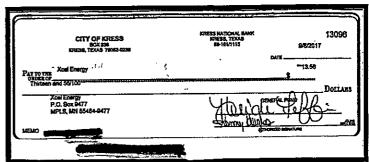




Acct . heck #13093, 9/18/2017, \$74.21

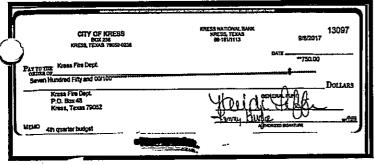
¥13094, 9/18/2017, \$212.21

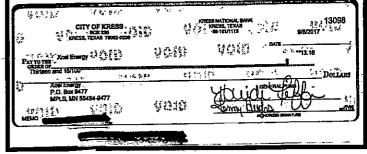




Acct __.eck #13095, 9/18/2017, \$117.81

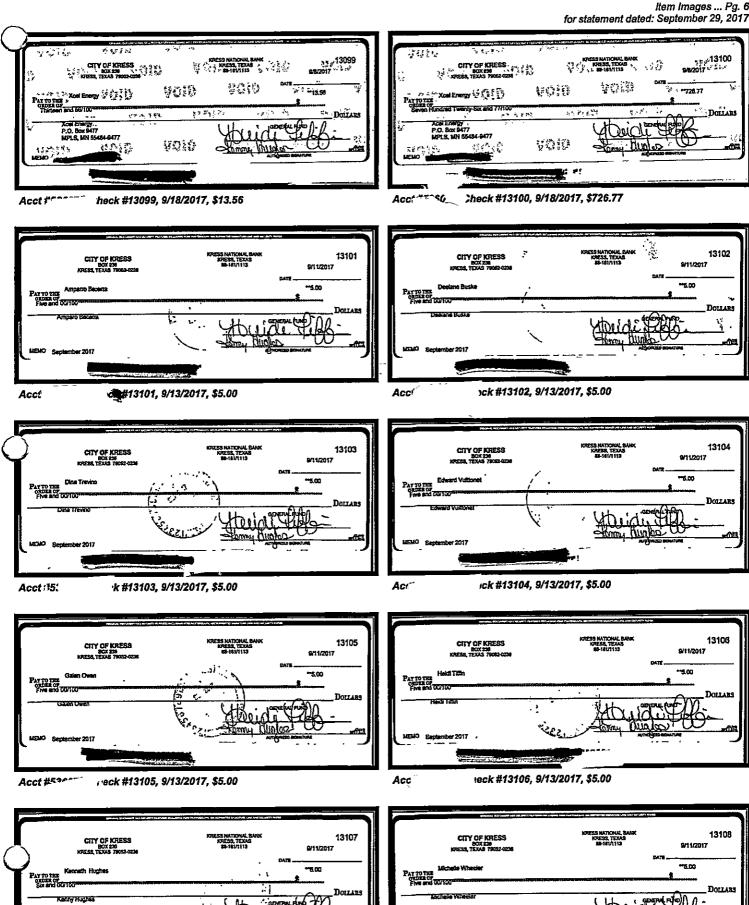
rck #13096, 9/18/2017, \$13.56





Acct #5

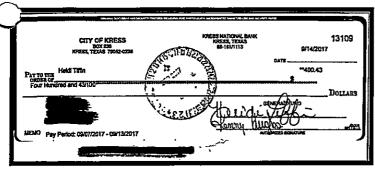
3ck #13098, 9/18/2017, \$13.16

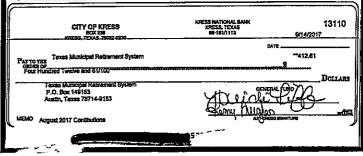


ick #13107, 9/13/2017, \$6.00

Acct

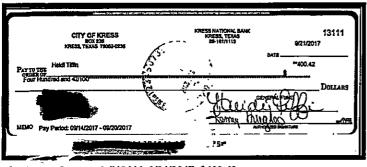
Jck #13108, 9/13/2017, \$5.00 Acci





Acct Check #13109, 9/14/2017, \$400.43

Acct # % Check #13110, 9/19/2017, \$412.61



Acct -- neck #13111, 9/21/2017, \$400.42