

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 * *

INTEREST RECEIVED®	CUSTOMER N. MARE							
INTEREST TO DATE	FROM DATE TO DATE							
	05/31 06/29/2018							
SSN	PAGE ¹							

Please examine your statement at once and report any discrepancy within ten days. See reversa side for important information, *****# PREVIOUS BALANCE 22,965.79 ***** NOW - WAIVE CHECKING Description Date Debits / Credits CHK1067/52918/N 193.00 06/01 CHGBK/ 06/04 278.46 DEPOSIT 300.00 DEPOSIT 06/04 353.18 DEPOSIT 06/04 229.91 UNITED SYSTE4245 CASH C&D ACH DEPOSIT 06/05 230.00 DEPOSIT 06/08 542.55 DEPOSIT Q6/08 ፮/08 1,574.76 DEPOSIT 1,738.46 DEPOSIT 06/11ſ 70.00 DEPOSIT 06/14 06/14 1,404.86 DEPOSIT 06/14 1,418.73 DEPOSIT ACH DEBIT 1,697.38 USATAXPYM 3 06/19 IRS 1,139.47 DEPOSIT 06/20 06/20 1,888.77 DEPOSIT 277.44 UNITED SYSTE4245 CASH C&D ACH DEPOSIT 06/20 06/22 963.96 DEPOSIT 75.00 DEPOSIT 06/27 06/27 1,764.08 DEPOSIT ACH DEPOSIT 310.97 UNITED SYSTE4245 CASH C&D 06/28 06/29 1,071.80 DEPOSIT .94 INTEREST 06/29 NUMBERED CHECKS Date.....Amount Date.....Amount Date.....Amount 12680*06/07 757.15 12681 06/07 433.75 12678 06/01 73.88 258.00 12683 06/14 433.75 12684 06/20 12682 06/14 757.15 832.48 127.97 12687 06/18 12685 06/20 12686 06/20 1,678.54 631.36 750.00 12690 06/15 32.34 12689 06/15 12688 06/19 12693 06/19 118.41 703.77 12692 06/20 12691 06/15 240.20 12696 06/19 500.00 12694 06/20 60.32 12695 06/19 1,097.25 12699 06/20 651.96 12697 06/21 77.33 12698 06/20 103.35 12702 06/18 50.00 12701 06/19 713.68 12700 06/20 149.62 12705 06/21 757.15 89.13 55.06 12704 06/20 12703 06/20 TOTAL CREDITS TOTAL DEBITS: CLOSING BALANCE ENCL FEE PREVIOUS BALANCE ACCOUNT NUM AMOUNT √NUM. AMOUNT



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* * HOLD STATEMENT * *

INTEREST RECEIVED CUSTOMER TO DATE

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05/31 06/29/2018

SSN PAGE 2

Please examine your statement at once and report any discrepancy within ten days: See reverse side for important information, NUMBERED CHECKS 4 7 Date.....Amount Date.....Amount # Date.....Amount 757.15 12708 06/27 433.75 433.75 12707 06/28 12706 06/21 DAILY BALANCE INFORMATION Date.....Balance Date.....Balance Date.....Balance 23,860.46 23,630.55 06/05 22,698.91 06/04 06/01 26,755.33 06/11 22,669.56 06/08 25,016.87 06/07 25,953.98 26,836.46 06/18 28,458.02 06/15 Q6/14 19,954.65 21,794.92 -21,222.88 06/21 06/20 21,877.76 06/28 22,323.94 06/22 20,918.61 06/27 22,950.50 06/29

INTEREST EARNED \$.94
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .05%

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ACCOUNT .	INT PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLÖSING BALANCE	ENCL
	Wit Life A Good Bare 31.05	₁NUM	AMOUNT	NUM	AMOUNT	,	42%	
CHECKING	22,965.79	32	15,648.63	20	15,633.34		22,950.50	46
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	l	l						l

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			DD TO	YOUR	CHECKBOOK			
NUMBER	AMOUNT	P	BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.					
			OAN CHAR HARGES A	GES, PPEARI FROM	AN PAYMENTS; OR SERVICE NG ON THE YOUR MOST BALANCE.			
			3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.					
			4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.					
		B		INY C	IR CHECKBOOK CHECKS NOT D BY YOU.			
		C	6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK,					
		N O	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 COMPLETE THE FORM BELOW.					
		s c						
					STATEMENT BALANCE			
					ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE			
TOTAL CHECKS OUTSTANDING					TOTAL OF ABOVE			
YOUR CHECK!	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA IR CHECKBOOK	rook			CHECKBOOK			

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 fransfer 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:

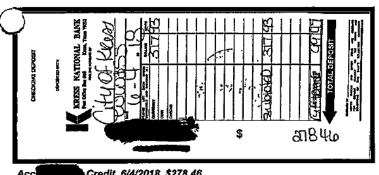
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

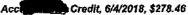
- Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

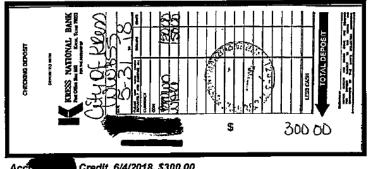
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

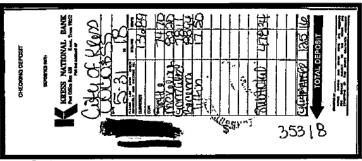
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing. Act will be sent to you both upon request and in response to a billing error notice.



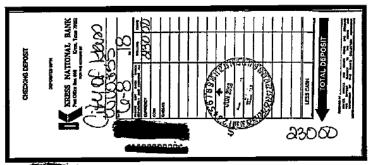




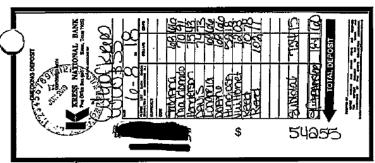
Credit, 6/4/2018, \$300.00 Acci



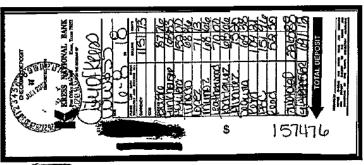
Acct 2, Credit, 6/4/2018, \$353.18



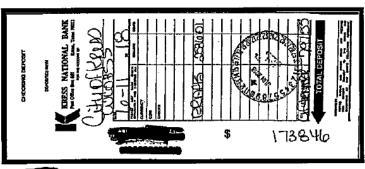
Çredit, 6/8/2018, \$230.00



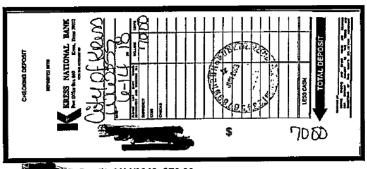
Credit, 6/8/2018, \$542.55



Acd Credit, 6/8/2018, \$1,574.76

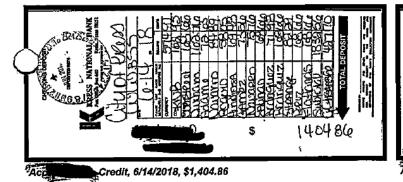


🕏 Credit, 6/11/2018, \$1,738.46

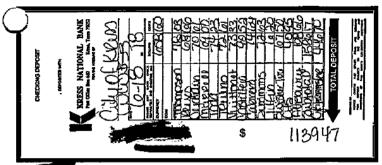


141873

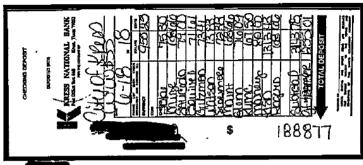
Acci Credit, 6/14/2018, \$70.00



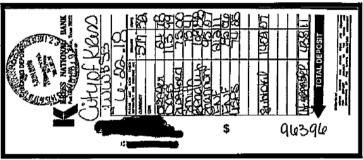
Credit, 6/14/2018, \$1,418.73



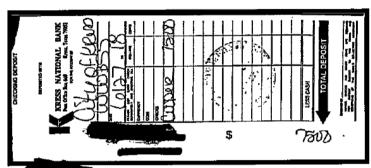
Act Credit, 6/20/2018, \$1,139.47



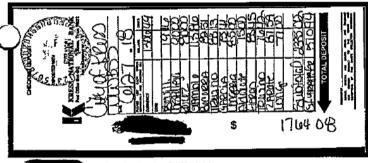
Acct 2, Credit, 6/20/2018, \$1,888.77



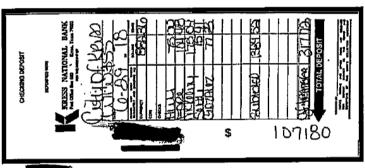
Credit, 6/22/2018, \$963.96



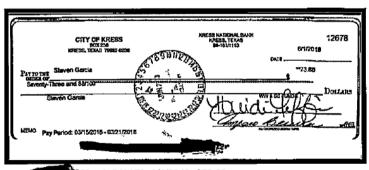
Accident, 6/27/2018, \$75.00



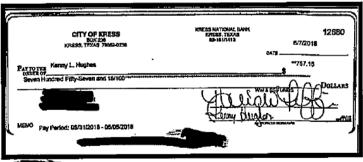
Access Credit, 6/27/2018, \$1,764.08



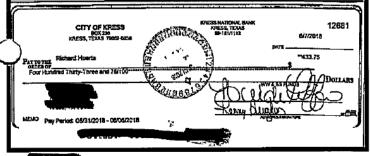
Acd Credit, 6/29/2018, \$1,071.80



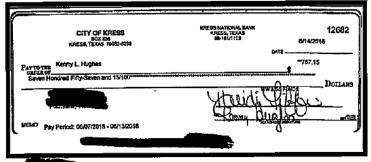
Acq Check #12678, 6/1/2018, \$73.88



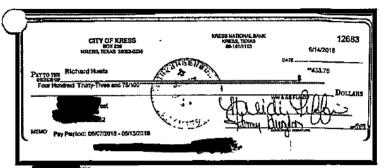
Accres 2, Check #12680, 6/7/2018, \$757.15



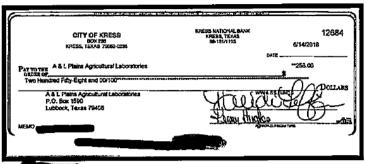
Check #12681, 6/7/2018, \$433.75

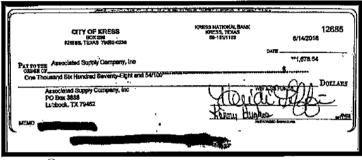


Act Check #12682, 6/14/2018, \$757.15

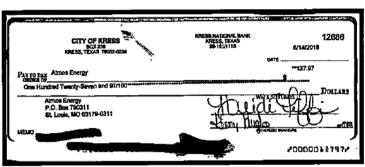


Accts Check #12683, 6/14/2018, \$433.75

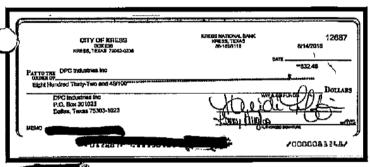




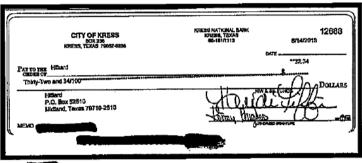
2, Check #12685, 6/20/2018, \$1,678.54



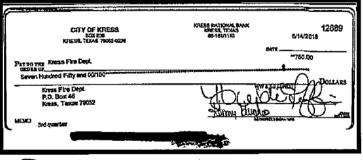
Access Check #12686, 6/20/2018, \$127.97



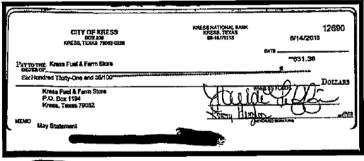
Accident Check #12687, 6/18/2018, \$832.48



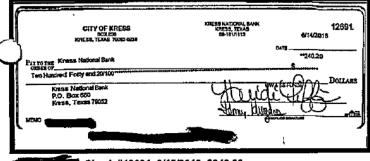
Acci Check #12688, 6/19/2018, \$32.34



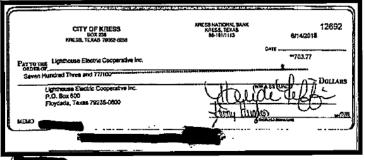
Acc Check #12689, 6/15/2018, \$750.00



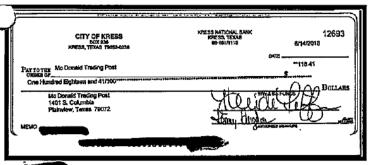
Acc Check #12690, 6/15/2018, \$631.36



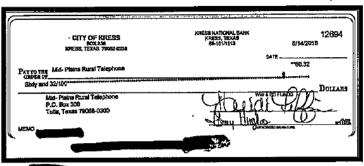
Check #12691, 6/15/2018, \$240.20



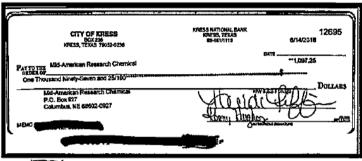
2, Check #12692, 6/20/2018, \$703.77



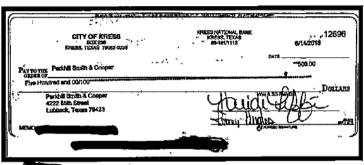
2, Check #12693, 6/19/2018, \$118.41



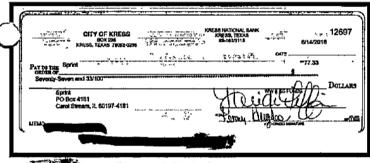
7 Check #12694, 6/20/2018, \$60.32



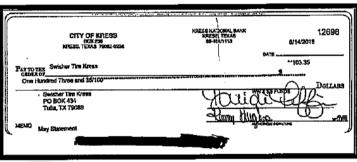
Check #12695, 6/19/2018, \$1,097.25



Check #12696, 6/19/2018, \$500.00

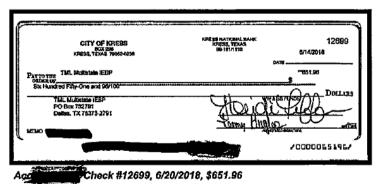


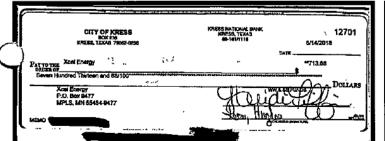
Check #12697, 6/21/2018, \$77.33



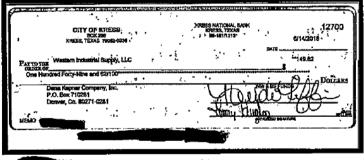
, Check #12698, 6/20/2018, \$103.35

Acct

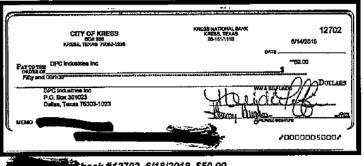




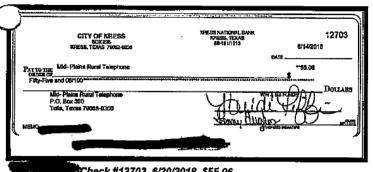
Check #12701, 6/19/2018, \$713.68

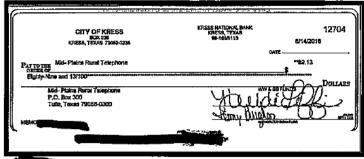


Check #12700, 6/20/2018, \$149.62

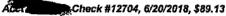


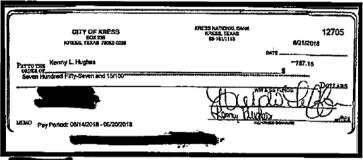
heck #12702, 6/18/2018, \$50.00

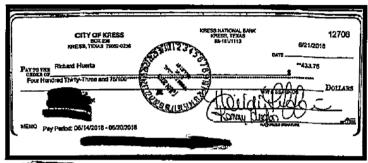




Check #12703, 6/20/2018, \$55.06

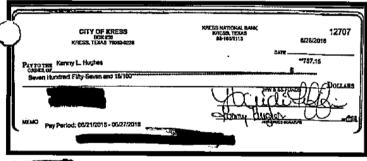


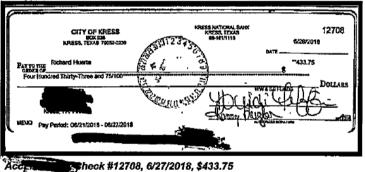




Acce Check #12705, 6/21/2018, \$757.15

Access Check #12706, 6/21/2018, \$433.75





Check #12707, 6/28/2018, \$757.15

Sincon #12100, 021/2010, 0400.1