





PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

CITY OF SIMONTON
OPERATING
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$47,402.31

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$106,948.39
	26 Credit(s) This Period	\$592,146.50
	20 Debit(s) This Period	\$651,692.58
04/30/2019	Ending Balance	\$47,402.31

Deposits

Date	Description	Amount
04/18/2019	CDARS SETTLEMENT	\$236,774.07
04/18/2019	CDARS SETTLEMENT	\$240,904.53
04/23/2019	DEPOSIT	\$50.00
04/23/2019	DEPOSIT	\$88.46
04/23/2019	DEPOSIT	\$88.46
04/23/2019	DEPOSIT	\$88.46
04/23/2019	DEPOSIT	\$188.40
04/23/2019	DEPOSIT	\$270.03
04/23/2019	DEPOSIT	\$312.34
04/23/2019	DEPOSIT	\$440.45
04/23/2019	DEPOSIT	\$600.00
04/23/2019	DEPOSIT	\$775.94
04/23/2019	DEPOSIT	\$789.73
04/23/2019	DEPOSIT	\$1,439.94

Other Credits

Date	Description	Amount
04/02/2019	Incoming Wire--REDACTED--CD WIP BROOKSHIRE	\$87,619.87
04/05/2019	FORT BEND COUN1 TAX ACH PY 64	\$592.53
04/11/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$0.77
04/11/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$0.98
04/12/2019	FORT BEND COUN1 TAX ACH PY 64	\$1,221.33
04/12/2019	CPA STATE FISCAL INV-PAYMTS REDACTED	\$12,963.13
04/12/2019	Interest on Uncollected Balance Refund FEB 2019	\$0.95
04/12/2019	Interest on Uncollected Balance Refund MAR 2019	\$62.70
04/19/2019	FORT BEND COUN1 TAX ACH PY 64	\$918.66
04/19/2019	CPA STATE FISCAL INV-PAYMTS REDACTED	\$5,709.58
04/26/2019	FORT BEND COUN1 TAX ACH PY 64	\$200.19

In Case of Errors or Questions About Your Electronic Transfers:

Telephone the most convenient NewFirst location.

Your account branch information and the main office telephone number are provided on the front of your statement.

or

Write us at: NewFirst National Bank
P.O. Box 470
El Campo, Texas 77437

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.
- (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, 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.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.	CHECKS OUTSTANDING	THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.
	NO.	AMOUNT
YOUR BALANCE SHOWN ON THIS STATEMENT \$ _____		CHECKBOOK BALANCE AT STATEMENT DATE \$ _____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT \$ _____		SUBTRACT - (IF ANY) ACTIVITY CHARGES \$ _____
TOTAL \$ _____		SUB-TOTAL \$ _____
SUBTRACT - (IF ANY) CHECKS OUTSTANDING \$ _____		SUBTRACT - (IF ANY) OTHER BANK CHARGES \$ _____
BALANCE \$ _____ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE		BALANCE \$ _____ SHOULD AGREE WITH YOUR STATEMENT BALANCE

STATEMENT OF ACCOUNT

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Quick Cash

In Case Of Errors Or Questions About Your Quick Cash Statement

If you think your statement is wrong, or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address printed on the top of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

If you question a charge on your Quick Cash account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

BUSINESS BASIC CHK - REDACTED (continued)
Other Credits (continued)

Date	Description	Amount
04/30/2019	DISCOUNT OF MONTHLY ECORP FEE	\$45.00

Other Debits

Date	Description	Amount
04/02/2019	Incoming Wire Fee REDACTED	\$10.00
04/02/2019	Transfer to xxxICS for FDIC insurance	\$87,619.87
04/04/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$0.77
04/04/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$0.98
04/11/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$3,464.17
04/11/2019	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$50,000.00
04/12/2019	REV CREDIT FOR DISCOUNT ON ECORP FEES FEB 2019	\$45.00
04/12/2019	REV CREDIT FOR DISCOUNT OF ECORP FEES MAR 2019	\$45.00
04/12/2019	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
04/18/2019	CDARS SETTLEMENT	\$236,774.07
04/18/2019	CDARS SETTLEMENT	\$240,904.53
04/19/2019	City Of Simonton TMRS March REDACTED	\$1,042.75
04/22/2019	T-MOBILE PCS SVC REDACTED	\$228.07
04/22/2019	VISA PAYMENT REDACTED	\$1,119.15
04/23/2019	City Of Simonton Makin' the REDACTED	\$1,000.00
04/25/2019	VISA PAYMENT REDACTED	\$1,072.06
04/25/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$3,310.56
04/30/2019	ACH Items	\$0.60
04/30/2019	ACH Uploaded File	\$10.00
04/30/2019	E-Corp Plus2 Svc Chg MAINTENANCE	\$45.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/02/2019	\$106,938.39	04/12/2019	\$43,224.86	04/23/2019	\$51,595.34
04/04/2019	\$106,936.64	04/18/2019	\$43,224.86	04/25/2019	\$47,212.72
04/05/2019	\$107,529.17	04/19/2019	\$48,810.35	04/26/2019	\$47,412.91
04/11/2019	\$54,066.75	04/22/2019	\$47,463.13	04/30/2019	\$47,402.31

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$63.65
Total Returned Item Fees	\$0.00	\$0.00

The Image for this item could not be located

#0 04/30/19 \$0.60

The Image for this item could not be located

#0 04/30/19 \$10.00

The Image for this item could not be located

#0 04/30/19 \$45.00

DEPOSIT TICKET

CITY OF SUMMITON
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

NEW FIRST NATIONAL BANK
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

Handwritten: *Producers place*

REDACTED

AMOUNT DEPOSITED \$ 50.00

#0 04/23/19 \$50.00

DEPOSIT TICKET

CITY OF SUMMITON
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

NEW FIRST NATIONAL BANK
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

Handwritten: *Ryan Baker - permit*

REDACTED

AMOUNT DEPOSITED \$ 88.46

#0 04/23/19 \$88.46

DEPOSIT TICKET

CITY OF SUMMITON
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

NEW FIRST NATIONAL BANK
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

Handwritten: *Foot Wagon Ltd - Shrubland*

REDACTED

AMOUNT DEPOSITED \$ 88.46

#0 04/23/19 \$88.46

DEPOSIT TICKET

CITY OF SUMMITON
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

NEW FIRST NATIONAL BANK
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

Handwritten: *Carrier - thae*

REDACTED

AMOUNT DEPOSITED \$ 88.46

#0 04/23/19 \$88.46

DEPOSIT TICKET

CITY OF SUMMITON
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

NEW FIRST NATIONAL BANK
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

Handwritten: *Att Wagoner - Owen*

REDACTED

AMOUNT DEPOSITED \$ 188.40

#0 04/23/19 \$188.40

DEPOSIT TICKET

CITY OF SUMMITON
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

NEW FIRST NATIONAL BANK
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

Handwritten: *allegiance bank*

REDACTED

AMOUNT DEPOSITED \$ 270.03

#0 04/23/19 \$270.03

DEPOSIT TICKET

CITY OF SUMMITON
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

NEW FIRST NATIONAL BANK
P.O. BOX 1
SUMMITON, TN 37176
AT 04/23/2019

Handwritten: *ADP*

REDACTED

AMOUNT DEPOSITED \$ 312.34

#0 04/23/19 \$312.34

4/18/2019

4/20/19

440.45

allegiance bank

REDACTED

DEPOSIT TICKET

440.45

CITY OF SIMONTON

P.O. BOX 7

SAUCONNET, TX 75158

04/23/19

\$440.45

4/18/2019

4/20/19

600.00

Western Union

REDACTED

DEPOSIT TICKET

600.00

CITY OF SIMONTON

P.O. BOX 7

SAUCONNET, TX 75158

04/23/19

\$600.00

4/18/2019

4/20/19

775.94

CA #8

REDACTED

DEPOSIT TICKET

775.94

CITY OF SIMONTON

P.O. BOX 7

SAUCONNET, TX 75158

04/23/19

\$775.94

4/18/2019

4/20/19

189.13

Texaco

REDACTED

DEPOSIT TICKET

189.13

CITY OF SIMONTON

P.O. BOX 7

SAUCONNET, TX 75158

04/23/19

\$789.73

4/18/2019

4/20/19

1439.94

Texaco

REDACTED

DEPOSIT TICKET

1439.94

CITY OF SIMONTON

P.O. BOX 7

SAUCONNET, TX 75158

04/23/19

\$1,439.94

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