





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	\$40,305.93

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$59,179.18
	13 Credit(s) This Period	\$375,599.31
	25 Debit(s) This Period	\$394,472.56
01/31/2020	Ending Balance	\$40,305.93

Deposits

Date	Description	Amount
01/22/2020	DEPOSIT	\$18,950.92
01/23/2020	CDARS SETTLEMENT	\$239,873.86

Other Credits

Date	Description	Amount
01/03/2020	Fort Bend County AP PAYMENT 1 - REDACTED	\$7,565.25
01/10/2020	CPA STATE FISCAL INV-PAYMTS REDACTED	\$15,778.29
01/10/2020	Fort Bend County AP PAYMENT 1 - REDACTED	\$33,471.94
01/17/2020	CPA STATE FISCAL INV-PAYMTS REDACTED	\$6,343.12
01/17/2020	Fort Bend County AP PAYMENT 1 - REDACTED	\$11,276.10
01/17/2020	ACH CRBK RETURN, NO ACCT/UNABLE TO LOCATE - BUREAU VERITAS	\$76.92
01/17/2020	ACH CRBK RETURN, NO ACCT/UNABLE TO LOCATE - BUREAU VERITAS	\$313.88
01/17/2020	ACH CRBK RETURN, NO ACCT/UNABLE TO LOCATE - BUREAU VERITAS	\$466.05
01/21/2020	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
01/24/2020	Fort Bend County AP PAYMENT 1 - REDACTED	\$10,879.00
01/31/2020	Fort Bend County AP PAYMENT 1 - REDACTED	\$5,603.98

Other Debits

Date	Description	Amount
01/02/2020	INTUIT PAYROLL S QUICKBOOKS XXXXX1795	\$4,114.21
01/10/2020	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$50,000.00
01/15/2020	City Of Simonton Dyann Hern REDACTED	\$41.41
01/15/2020	City Of Simonton Bureau Ver REDACTED	\$76.92
01/15/2020	City Of Simonton Jones & Ca REDACTED	\$355.00
01/15/2020	City Of Simonton Square 3 REDACTED	\$360.50
01/15/2020	City Of Simonton Spring Bra REDACTED	\$600.00
01/15/2020	City Of Simonton Bureau Ver REDACTED	\$779.93

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 Debits (continued)

Date	Description	Amount
01/15/2020	City Of Simonton Civic Plus REDACTED	\$2,000.00
01/15/2020	City Of Simonton Jones & Ca REDACTED	\$2,435.00
01/16/2020	City Of Simonton Makin' the REDACTED	\$200.00
01/16/2020	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$4,174.57
01/17/2020	City Of SimontonCity of Simonton September	\$889.91
01/17/2020	City Of SimontonCity of Simonton September	\$1,047.29
01/17/2020	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
01/21/2020	IRS USATAXPYMT REDACTED	\$1,335.82
01/21/2020	IRS USATAXPYMT REDACTED	\$4,163.06
01/22/2020	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
01/23/2020	CDARS SETTLEMENT	\$239,873.86
01/23/2020	City Of Simonton Jones & Ca REDACTED	\$1,835.00
01/24/2020	City Of SimontonCity of Simonton December	\$831.76
01/30/2020	TIAA COMM FINANC TIAA AC-BUND41 REDACTED	\$208.37
01/30/2020	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$4,118.53
01/31/2020	PLATINUM COPIER INVOICE REDACTED	\$31.42
01/31/2020	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2020	\$55,064.97	01/16/2020	\$50,857.12	01/23/2020	\$54,013.03
01/03/2020	\$62,630.22	01/17/2020	\$42,395.99	01/24/2020	\$64,060.27
01/10/2020	\$61,880.45	01/21/2020	\$61,897.11	01/30/2020	\$59,733.37
01/15/2020	\$55,231.69	01/22/2020	\$55,848.03	01/31/2020	\$40,305.93

SN	Date: 01/22/2020
REDACTED	Start Time: 1:51:38 PM
Branch: 3	Amount: 18,950.92
Teller: 307	Account Number: REDACTED
	DDA Credit:
	Deposit:
Comments:	
RT: 113104796	TC: 12

#0000 01/22/2020 \$18,950.92