





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 | \$48,194.27 |

BUSINESS BASIC CHK - REDACTED

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 07/01/2020 | Beginning Balance | \$57,130.95 |
| | 13 Credit(s) This Period | \$267,878.44 |
| | 34 Debit(s) This Period | \$276,815.12 |
| 07/31/2020 | Ending Balance | \$48,194.27 |

Deposits

| Date | Description | Amount |
|------------|------------------|--------------|
| 07/09/2020 | CDARS SETTLEMENT | \$120,234.49 |

Other Credits

| Date | Description | Amount |
|------------|---|-------------|
| 07/01/2020 | MERCHANT BANKCD DEPOSIT REDACTED | \$461.62 |
| 07/03/2020 | Fort Bend County AP PAYMENT 1 - REDACTED | \$794.51 |
| 07/06/2020 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$50,000.00 |
| 07/09/2020 | MERCHANT BANKCD DEPOSIT REDACTED | \$100.35 |
| 07/10/2020 | Fort Bend County AP PAYMENT 1 - REDACTED | \$117.63 |
| 07/10/2020 | CPA STATE FISCAL INV-PAYMTS REDACTED | \$17,083.02 |
| 07/14/2020 | MERCHANT BANKCD DEPOSIT REDACTED | \$100.35 |
| 07/15/2020 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$25,000.00 |
| 07/16/2020 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$50,000.00 |
| 07/17/2020 | Fort Bend County AP PAYMENT 1 - REDACTED | \$63.39 |
| 07/17/2020 | CPA STATE FISCAL INV-PAYMTS REDACTED | \$3,920.83 |
| 07/24/2020 | Fort Bend County AP PAYMENT 1 - REDACTED | \$2.25 |

Other Debits

| Date | Description | Amount |
|------------|--|------------|
| 07/02/2020 | PLATINUM COPIER INVOICE REDACTED | \$9.65 |
| 07/03/2020 | MERCHANT BANKCD DEPOSIT REDACTED | \$131.78 |
| 07/03/2020 | CITY OF SIMONTON PAYROLLDD | \$4,019.08 |
| 07/06/2020 | TIAA COMM FINANC TIAA AC-BUND41 REDACTED | \$188.37 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:41 | \$3,944.57 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:41 | \$3,944.57 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:39 | \$4,225.16 |

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. |
|---|--------------------|---|
| YOUR BALANCE SHOWN ON THIS STATEMENT \$ _____ | NO. AMOUNT | 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 |
|------------|--|--------------|
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:39 | \$4,231.38 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:43 | \$4,395.88 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:40 | \$4,464.90 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:38 | \$4,728.87 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:40 | \$6,276.51 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:42 | \$7,987.19 |
| 07/06/2020 | EBANKING XFER TO CHECKING REDACTED ON 7/06/20 AT 11:42 | \$8,295.63 |
| 07/07/2020 | PAYPAL INST XFER STAND LLC | \$317.91 |
| 07/09/2020 | CDARS SETTLEMENT | \$120,234.49 |
| 07/10/2020 | TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED | \$25,000.00 |
| 07/14/2020 | City Of Simonton Peachy Cle REDACTED | \$255.00 |
| 07/14/2020 | City Of SimontonCity of Simonton June | \$835.76 |
| 07/15/2020 | December 2019 | \$1,972.29 |
| 07/15/2020 | August 2019 | \$2,112.43 |
| 07/15/2020 | September 2019 | \$2,115.69 |
| 07/15/2020 | March 2020 | \$2,197.94 |
| 07/15/2020 | November 2019 | \$2,232.45 |
| 07/15/2020 | July 2019 | \$2,364.43 |
| 07/15/2020 | October 2019 | \$3,138.26 |
| 07/15/2020 | February 2020 | \$3,993.59 |
| 07/15/2020 | January 2020 | \$4,147.81 |
| 07/16/2020 | City Of Simonton Municode REDACTED | \$395.00 |
| 07/16/2020 | City Of Simonton Wadecon LL REDACTED | \$38,042.40 |
| 07/17/2020 | CITY OF SIMONTON PAYROLLDD | \$4,019.07 |
| 07/27/2020 | City Of Simonton Peachy Cle REDACTED | \$170.00 |
| 07/27/2020 | City Of Simonton Olson & Ol REDACTED | \$2,400.00 |
| 07/31/2020 | CITY OF SIMONTON PAYROLLDD | \$4,027.06 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 07/01/2020 | \$57,592.57 | 07/09/2020 | \$51,325.98 | 07/17/2020 | \$54,789.08 |
| 07/02/2020 | \$57,582.92 | 07/10/2020 | \$43,526.63 | 07/24/2020 | \$54,791.33 |
| 07/03/2020 | \$54,226.57 | 07/14/2020 | \$42,536.22 | 07/27/2020 | \$52,221.33 |
| 07/06/2020 | \$51,543.54 | 07/15/2020 | \$43,261.33 | 07/31/2020 | \$48,194.27 |
| 07/07/2020 | \$51,225.63 | 07/16/2020 | \$54,823.93 | | |

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