PO Box 470 El Campo TX 77437

#### **RETURN SERVICE REQUESTED**

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

## Statement Ending 01/31/2022

Page 1 of 6

## Managing Your Accounts

**(i)** 

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 TypeAccount NumberEnding BalanceBUSINESS BASIC CHK\$25,000.00

### **BUSINESS BASIC CHK - REDACTED**

#### **Account Summary**

 Date
 Description
 Amount

 01/01/2022
 Beginning Balance
 \$25,000.00

 35 Credit(s) This Period
 \$227,942.50

 31 Debit(s) This Period
 \$227,942.50

 01/31/2022
 Ending Balance
 \$25,000.00

#### **Deposits**

Date	Description	Amount
01/05/2022	DEPOSIT	\$6.14
01/05/2022	DEPOSIT	\$15.00
01/05/2022	DEPOSIT	\$25.00
01/05/2022	DEPOSIT	\$30.00
01/05/2022	DEPOSIT	\$30.00
01/05/2022	DEPOSIT	\$45.00
01/05/2022	DEPOSIT	\$50.00
01/05/2022	DEPOSIT	\$50.00
01/05/2022	DEPOSIT	\$50.00
01/05/2022	DEPOSIT	\$150.00
01/05/2022	DEPOSIT	\$150.00
01/05/2022	DEPOSIT	\$225.00
01/05/2022	DEPOSIT	\$460.99
01/05/2022	DEPOSIT	\$690.00
01/05/2022	DEPOSIT	\$752.00
01/05/2022	DEPOSIT	\$1,078.36

#### **Other Credits**

Date	Description	Amount
01/03/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$86.19
01/04/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,960.23
01/05/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$19,175.80
01/06/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$127.36
01/06/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$22,396.69
01/07/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$17,724.75
01/11/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$988.45
01/11/2022	GENERAL LAND OFC INV-PAYMTS REDACTED	\$21,000.00



#### 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	CHECKS OUTSTANDING		THIS IS PROVIDED TO HELP YOU		
BALANCE YOUR STATEMENT.		NO.	AMOUNT	BALANCE YOUR CHECKBOOK.	
YOUR BALANCE					
SHOWN ON THIS STATEMENT	\$			CHECKBOOK BALANCE AT STATEMENT DATE	\$
ADD +					
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	\$			SUBTRACT - (IF ANY) ACTIVITY CHARGES	\$
	•				
TOTAL	\$			SUB-TOTAL	\$
SUBTRACT - (IF ANY)				SUBTRACT - (IF ANY)	
CHECKS OUTSTANDING	\$			OTHER BANK CHARGES	\$
	¢				•
BALANCE SHOULD AGREE WITH YOUR CH	TECKBOOK BALANCE			BALANCE  SHOULD AGREE WITH YOUR STATE	MENT DALANCE
SHOULD AGREE WITH TOUR CH		STATEMEN	NT OF ACCOUNT		INIENT BALANCE

#### 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.



Page 3 of 6

## BUSINESS BASIC CHK - REDACTED (continued)

Other Credits (continued)							
Date	Description				Amount		
01/12/2022	TRANSFER FROM PROMO!	NTORY ICS ACCOUNT REDA	CTED		\$22,014.00		
01/13/2022	TRANSFER FROM PROMOI				\$9,188.87		
01/14/2022	CPA STATE FISCAL INV-PA				\$22,126.23		
01/14/2022	Fort Bend County AP PAYME				\$55,051.42		
01/20/2022	TRANSFER FROM PROMOI	NTORY ICS ACCOUNT REDA	CTED		\$1,194.85		
01/21/2022	Fort Bend County AP PAYME	NT 1 - REDACTED			\$8,486.05		
01/24/2022	CPA STATE FISCAL INV-PA				\$2,843.79		
01/26/2022	TRANSFER FROM PROMOI		CTED		\$1,725.73		
01/27/2022	TRANSFER FROM PROMOI				\$4,299.27		
01/28/2022	Fort Bend County AP PAYME				\$5,773.83		
01/31/2022	GENERAL LAND OFC INV-P				\$7,971.50		
					, , , , , , , , , , , , , , , , , , , ,		
Other Debit							
Date	Description				Amount		
01/03/2022	MERCHANT BANKCD DEPO	OSIT REDACTED			\$86.19		
01/04/2022	TIAA COMM FINANC TIAA A	AC-BUND41 REDACTED			\$188.37		
01/04/2022	IRS USATAXPYMT REDACT				\$1,771.86		
01/05/2022	City Of Simonton LJA Engine				\$5,250.00		
01/05/2022	VISA PAYMENT REDACTED				\$7,233.29		
01/05/2022	City Of Simonton LJA Engine				\$10,500.00		
01/06/2022	TML0111 CONS COLL C96-I	PSIMONT1			\$885.23		
01/06/2022	November 2021				\$2,319.57		
01/06/2022	September 2021				\$3,046.78		
01/06/2022	August 2021				\$3,950.07		
01/06/2022	October 2021				\$4,422.25		
01/06/2022	August 2021				\$7,900.15		
01/07/2022	TRANSFER TO PROMONTO		D		\$17,724.75		
01/11/2022	PLATINUM COPIER PLATIN				\$24.47		
01/11/2022	TRANSFER TO PROMONTO		:D		\$21,963.98		
01/12/2022	City Of Simonton Jones & Ca				\$26.25		
01/12/2022	City Of Simonton JC REDACT				\$266.25		
01/12/2022	City Of Simonton Olson & Ol				\$721.50		
01/12/2022 01/13/2022	City Of Simonton Blue Sky R				\$21,000.00 \$1,725.72		
	IRS USATAXPYMT REDACTI VISA PAYMENT REDACTED				\$1,725.73 \$7,462.14		
01/13/2022 01/14/2022	CITY OF SIMONTON PAYRO	OLL DD PEDACTED			\$7,463.14 \$4,299.26		
01/14/2022	TRANSFER TO PROMONTO		<b>.</b>		\$72,878.39		
01/14/2022	PAYPAL INST XFER HARVE				\$194.85		
01/20/2022	City Of Simonton Meagan Bo				\$1,000.00		
01/20/2022	TRANSFER TO PROMONTO		<b>5</b>		\$8,486.05		
01/24/2022	TRANSFER TO PROMONTO				\$2.843.79		
01/26/2022	IRS USATAXPYMT REDACT				\$1,725.73		
01/27/2022	CITY OF SIMONTON PAYRO				\$4,299.27		
01/28/2022	TRANSFER TO PROMONTO		D		\$5,773.83		
01/31/2022	TRANSFER TO PROMONTO				\$7,971.50		
01/01/2022	THURST EN TO THOMOTOR	711 100 710000111			Ψ1,011.00		
Daily Balances							
Date	Amount	Date	Amount	Date	Amount		
01/03/2022	\$25,000.00	01/12/2022	\$25,000.00	01/26/2022	\$25,000.00		
01/04/2022	\$25,000.00	01/13/2022	\$25,000.00	01/27/2022	\$25,000.00		
01/04/2022	\$25,000.00	01/14/2022	\$25,000.00	01/28/2022	\$25,000.00		
01/06/2022	\$25,000.00	01/20/2022	\$25,000.00	01/31/2022	\$25,000.00		
01/07/2022	\$25,000.00	01/21/2022	\$25,000.00				
01/11/2022	\$25,000.00	01/24/2022	\$25,000.00				



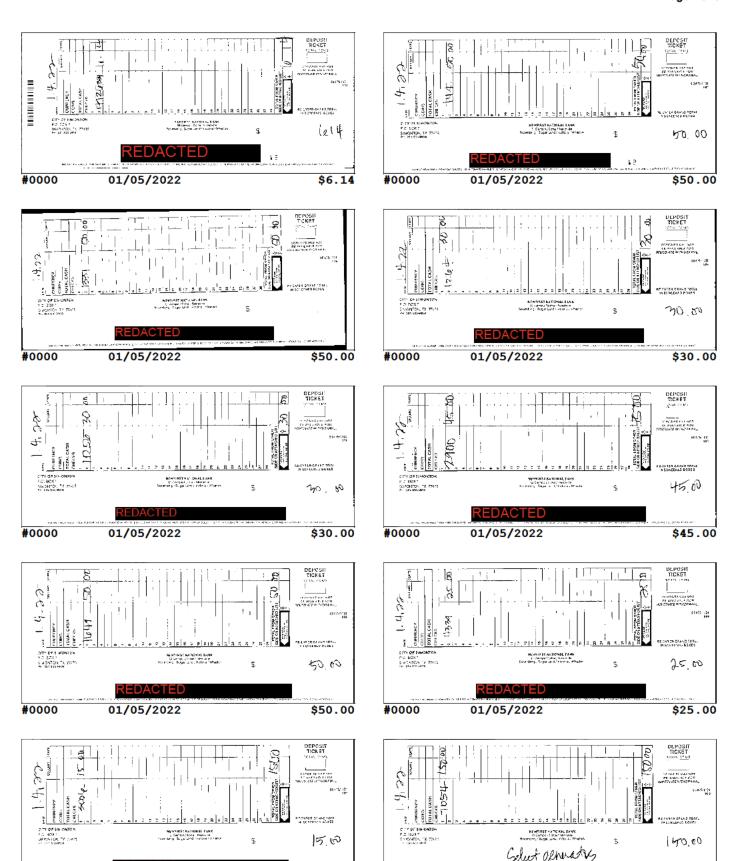
#0000

01/05/2022

## Statement Ending 01/31/2022

Page 4 of 6

\$150.00



\$15.00

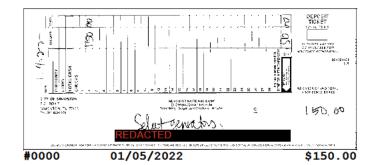
#0000

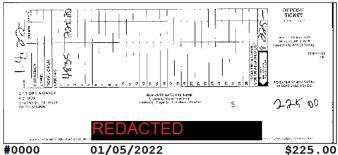
01/05/2022

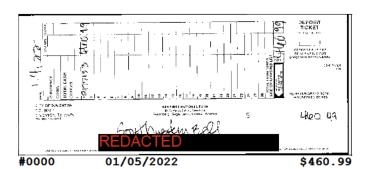


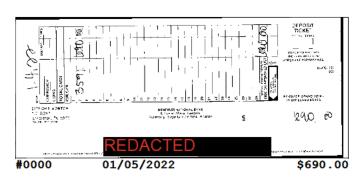
# Statement Ending 01/31/2022

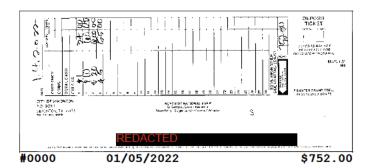
Page 5 of 6

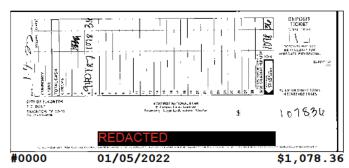












THIS PAGE LEFT INTENTIONALLY BLANK