El Campo TX 77437

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2022

Managing Your Accounts

Customer Support 832-344-2100

E-Banking www.newfirst.com

2214 Avenue H Mailing Rosenberg, TX 77471



Main Office 979-543-3349

Summary of Accounts

Account Type Account Number **Ending Balance BUSINESS BASIC CHK** \$25,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date Description **Amount** 09/01/2022 \$25,000.00 **Beginning Balance** 32 Credit(s) This Period \$295,826.15 24 Debit(s) This Period \$295,826.15 **Ending Balance** \$25,000.00 09/30/2022

Deposits

Date	Description	Amount
09/13/2022	REMOTE DEPOSIT	\$6.33
09/13/2022	REMOTE DEPOSIT	\$40.00
09/13/2022	REMOTE DEPOSIT	\$40.00
09/13/2022	REMOTE DEPOSIT	\$250.00
09/13/2022	REMOTE DEPOSIT	\$525.00
09/19/2022	DEPOSIT	\$40.00
09/19/2022	DEPOSIT	\$200.00
09/28/2022	REMOTE DEPOSIT	\$20.00
09/28/2022	REMOTE DEPOSIT	\$3,210.78

Other Credits

Date	Description	Amount
09/02/2022	Fort Bend County AP PAYMENT 1 - REDAMPED	\$227.41
09/02/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$81,392.57
09/06/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,265.58
09/08/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$140.49
09/08/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,505.58
09/09/2022	Fort Bend County AP PAYMENT 1 - REDUCTED	\$143.02
09/09/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,640.09
09/12/2022	CPA STATE FISCAL INV-PAYMTS REDACTED	\$34,070.19
09/13/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$230.81
09/16/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$21.36
09/16/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$100.35
09/16/2022	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,408.01
09/20/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$100.35
09/21/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$100.35
09/21/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,723.17



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		CHECKS OUTSTANDING		THIS IS PROVIDED TO HELP YOU	
BALANCE YOUR STATEMENT.		NO. AMOUNT		BALANCE YOUR CHECKBOOK.	
YOUR BALANCE SHOWN ON THIS STATEMENT	\$			CHECKBOOK BALANCE	¢
SHOWN ON THIS STATEMENT				AT STATEMENT DATE	Ψ
ADD + (IF ANY)					
DEPOSITS NOT SHOWN ON THIS STATEMENT	\$			SUBTRACT - (IF ANY) ACTIVITY CHARGES	\$
				ACTIVITY CHARGES	<u> </u>
TOTAL	\$				¢
TOTAL	*			SUB-TOTAL	⊅
SUBTRACT - (IF ANY)				SUBTRACT - (IF ANY)	
CHECKS OUTSTANDING	\$			OTHER BANK CHARGES	\$
BALANCE	\$			BALANCE	\$
SHOULD AGREE WITH YOUR CHECKBOOK BALANCE				SHOULD AGREE WITH YOUR STATE	MENT BALANCE
		STATEMEN	IT OF ACCOUNT	Γ	

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.





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BUSINESS BASIC CHK - REDACTED (continued)

Other Credits (continued)			
Date	Description	Amount	
09/22/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,723.90	
09/23/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$11.44	
09/23/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$100.35	
09/26/2022	TX DIV EMER MGMT INV-PAYMTS REDACTED	\$109,737.84	
09/29/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$250.88	
09/29/2022	CDARS SETTLEMENT	\$45,322.33	
09/29/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$259.12	
09/30/2022	Fort Bend County AP PAYMENT 1 -	\$18.85	
Other Debit	ds		
Date	Description	Amount	
09/02/2022	City Of Simonton Blue Sky R REDACTED	\$29,038.50	
09/02/2022	City Of Simonton Blue Sky R REDACTED	\$52,581.48	
09/06/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$70.42	
09/06/2022	PLATINUM COPIER PLATINUM C ID91MBJ7GZ	\$121.56	
09/06/2022	TIAA, FSB TIAA AC-BUND41REDACTED	\$188.37	
09/06/2022	TML0111 CONS COLL C96-PSIMONT1	\$885.23	
09/08/2022	CITY OF SIMONTON PAYROLLDD	\$4,646.07	
09/09/2022	IRS USATAXPYMT REDACTED	\$1,783.11	
09/12/2022	City Of SimontonTMRS # Control of the Control of th	\$995.28	
09/12/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$33,074.91	
09/13/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,092.14	
09/16/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,529.72	
09/19/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$240.00	
09/20/2022 09/21/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$100.35	
09/21/2022	VISA PAYMENT REDACTED PAYPAL INST XFER CHRISTIANBO	\$4,823.52 \$119.38	
09/22/2022	CITY OF SIMONTON PAYROLLDD	\$4,604.52	
09/23/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$4,004.32 \$111.79	
09/26/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$109,737.84	
09/28/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$3,230.78	
09/29/2022	CDARS SETTLEMENT	\$22,661.16	
09/29/2022	CDARS SETTLEMENT	\$22,661.17	
09/29/2022	City Of Simonton Shades of REDACTED	\$510.00	
09/30/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$18.85	
Daily Balan	cae		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2022	\$25,000.00	09/16/2022	\$25,000.00	09/26/2022	\$25,000.00
09/06/2022	\$25,000.00	09/19/2022	\$25,000.00	09/28/2022	\$25,000.00
09/08/2022	\$25,000.00	09/20/2022	\$25,000.00	09/29/2022	\$25,000.00
09/09/2022	\$25,000.00	09/21/2022	\$25,000.00	09/30/2022	\$25,000.00
09/12/2022	\$25,000.00	09/22/2022	\$25,000.00		
09/13/2022	\$25,000.00	09/23/2022	\$25,000.00		



Statement Ending 09/30/2022

Electronic Credit

NovFirst Mat Bk 01#A033940 Deposit Number: 340099242

Processing Date: 2022-09-13 Deposit Amount: \$

City Of Simonton

Compliance Solutions LLC Franc Description:

Omline User ID: jwatts123

#0000 09/13/2022 \$6.33

Electronic Credit

NevFirst Mat Bk 01#A033940 Deposit Humber: 340081278

Processing Date: 2022-09-13 Deposit Amount: \$

City Of Simonton Customer Name:

Description: Brookshire Greek Honey Event R

Online User ID: | jwatts123

Deposit made to: City Of Simonton - O

#0000 \$40.00

Electronic Credit

NevFirst Fat Bk 01#A003940 Deposit Number: 340080690

Processing Date: 2022-09-13 Deposit Amount: \$

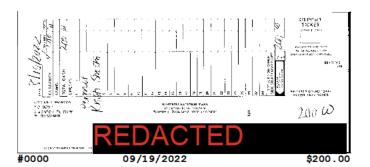
Customer Name: City Of Simonton

Description: Cathy Simmons Event Registerat

Online User ID: | jwatts123

Deposit made to: City Of Simporton - O

#0000 \$40.00 09/13/2022



Electronic Credit

NewFirst Nat Bk 01#A0J3940 Deposit Number: 342095296

Processing Date: 2022-09-28 Deposit Amount: \$

Custemer Name: City Of Simonton

Cad July 2022 Sales Tax Pescription:

Online User ID. |watts123

Deposit made to: City Of Simenten - O

#0000 09/28/2022 \$3,210.78 Electronic Credit

NovFirst Nat Bk 01#A003940 Deposit Number: 340081728

Processing Date: 2022-09-13 Deposit Amount: \$ 250.00

City Of Simonton

Description: Commussioner Vincent Morales S

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 09/13/2022 \$250.00

Electronic Credit

NevFirst Nat Bk 01#A003940 Deposit Humber: 340082505

Processing Date: 2022-09-13 Deposit Amount: \$ 525.00

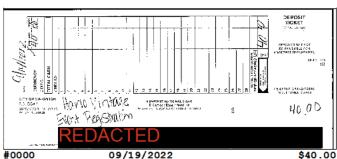
Customer Name: City Of Simonton

Tx Minicipal Clerks Refund Can Description:

Online User ID: | jwatts123

Deposit made to: City Of Simonton - O

09/13/2022 \$525.00



Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 342097819 Deposit Amount: \$

Processing Date: 2002-09-28 Oustemer Name: dity of Simonton

Newes Nursery Fall Fling 22 Si

jwatts123

Deposit made to: City Of Simonton - O

\$20.00 #0000