

PO Box 470 El Campo TX 77437

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2023

979-543-3349

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Managing Your Accounts

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

Main Office

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Summary of Accounts

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

BUSINESS BASIC CHK - REDACTED

Account Su			
Date	Description	Amount	
09/30/2023	Beginning Balance	\$25,000.00	
	26 Credit(s) This Period	\$89,785.43	
	33 Debit(s) This Period	\$89,785.43	
10/31/2023	Ending Balance	\$25,000.00	
Deposits			
Date	Description		Amount
10/05/2023	REMOTE DEPOSIT		\$20.00
10/05/2023	REMOTE DEPOSIT		\$40.00
10/05/2023	REMOTE DEPOSIT		\$100.00
10/05/2023	REMOTE DEPOSIT		\$1,942.99
Other Credi			
Date	Description		Amount
10/02/2023	TRANSFER FROM PROMONTORY	ICS ACCOUNT REDACTED	\$3,520.20
10/03/2023	MERCHANT BANKCD DEPOSIT		\$103.50
10/03/2023	TRANSFER FROM PROMONTORY		\$6,333.19
10/04/2023	MERCHANT BANKCD DEPOSIT		\$238.05
10/04/2023	TRANSFER FROM PROMONTORY		\$57.57
10/06/2023	FORT BEND COUNTY AP PAYMEN		\$526.41
10/06/2023	TRANSFER FROM PROMONTORY		\$1,955.84
10/11/2023	TRANSFER FROM PROMONTORY		\$4,441.78
10/12/2023	Reimburese for Keep Texas Beautifu		\$400.00
10/13/2023 10/13/2023	MERCHANT BANKCD DEPOSIT		\$103.50 \$173.80
10/13/2023	CPA STATE FISCAL INV-PAYMTS		\$173.00 \$50,953.72
10/16/2023	MERCHANT BANKCD DEPOSIT		\$100.30
10/16/2023	TRANSFER FROM PROMONTORY		\$337.46
10/17/2023	TRANSFER FROM PROMONTORY		\$7,094.71
10/19/2023	TRANSFER FROM PROMONTORY		\$824.62
10/20/2023	CPA STATE FISCAL INV-PAYMTS		\$1,721.03
10/20/2023	FORT BEND COUNTY AP PAYMEN		\$1,900.27
10/23/2023	TRANSFER FROM PROMONTORY		\$26.00
10/27/2023	MERCHANT BANKCD DEPOSIT	DACTED	\$238.05



In Case of Errors or Questions About Your Electronic Transfers:

Telephone the most convenient NewFirst location.

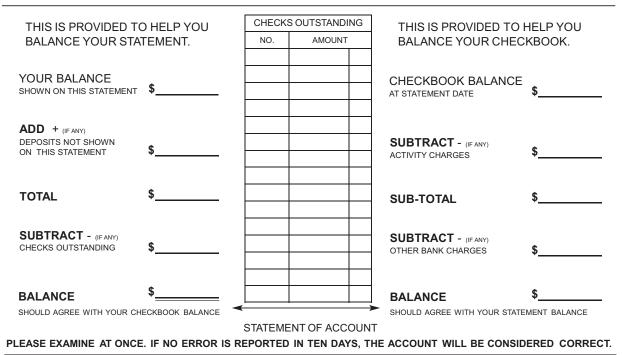
Your account branch information and the main office telephone number are provided on the front of your statement.

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.



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
10/27/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$6,601.39
10/31/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$31.05

Other Debits

Date	Description	Amount
10/02/2023	dated 9/30/2023 approval of funds transfer for xmas deco	\$3,500.00
10/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$56.14
10/03/2023	City Of Simonton Texas Firs REDACTED	\$2,198.96
10/03/2023	City Of Simonton Texas Firs REDACTED	\$4,181.59
10/04/2023	PLATINUM COPIER PLATINUM C REDACTED	\$295.62
10/05/2023	CITY OF SIMONTON PAYROLLDD	\$769.21
10/05/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,333.78
10/06/2023	City Of Simonton Brookshire REDACTED	\$1,132.25
10/06/2023	City Of Simonton Brookshire REDACTED	\$1,350.00
10/11/2023	IRS USATAXPYMT REDACTED	\$65.79
10/11/2023	City Of Simonton Yoana Zepe REDACTED	\$150.00
10/11/2023	City Of Simonton Yoana Zepe REDACTED	\$180.00
10/11/2023	IRS USATAXPYMT REDACTED	\$4,045.99
10/12/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$225.00
10/13/2023	City Of Simonton Brett Boud REDACTED	\$178.53
10/13/2023	City Of Simonton LJA Engine REDACTED	\$534.59
10/13/2023	City Of Simonton Olson & OI REDACTED	\$2,385.00
10/13/2023	City Of Simonton Olson & OI REDACTED	\$3,690.00
10/13/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$44,442.90
10/17/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
10/19/2023	CITY OF SIMONTON PAYROLLDD	\$824.62
10/20/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$3,621.30
10/27/2023	City Of Simonton Fund View REDACTED	\$405.56
10/27/2023	City Of Simonton Fund View REDACTED	\$2,703.75
10/27/2023	City Of Simonton Fund View REDACTED	\$3,730.13
10/31/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$31.05

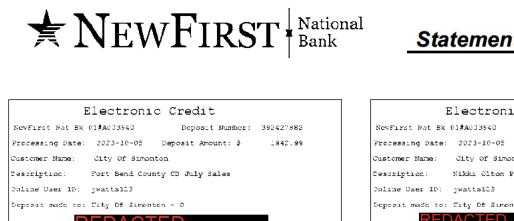
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6458	10/17/2023	\$75.00	6464	10/16/2023	\$188.81	6467	10/23/2023	\$26.00
6462*	10/02/2023	\$20.20	6465	10/12/2023	\$175.00			
6463	10/16/2023	\$248.95	6466	10/17/2023	\$6,871.76			
* Indicatos ski	nned check ni	Imbor						

* Indicates skipped check number

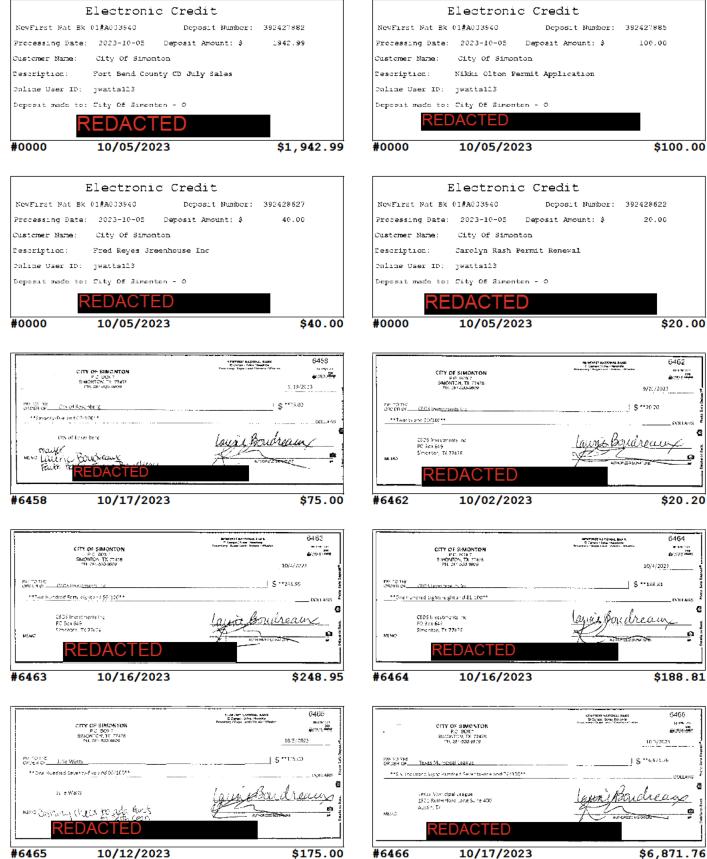
Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$25,000.00	10/11/2023	\$25,000.00	10/19/2023	\$25,000.00
10/03/2023	\$25,000.00	10/12/2023	\$25,000.00	10/20/2023	\$25,000.00
10/04/2023	\$25,000.00	10/13/2023	\$25,000.00	10/23/2023	\$25,000.00
10/05/2023	\$25,000.00	10/16/2023	\$25,000.00	10/27/2023	\$25,000.00
10/06/2023	\$25,000.00	10/17/2023	\$25,000.00	10/31/2023	\$25,000.00



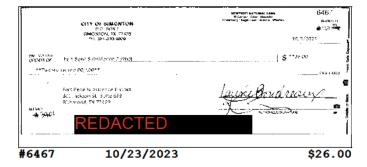
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