

El Campo TX 77437

RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2023

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

BUSINESS BASIC CHK - REDACTED

Account Summary

Date Description **Amount** 02/01/2023 \$25,000.00 **Beginning Balance** 19 Credit(s) This Period \$437,647.69 29 Debit(s) This Period \$437,647.69 \$25,000.00

02/28/2023 **Ending Balance**

Deposits

Date	Description	Amount
02/07/2023	REMOTE DEPOSIT	\$1,076.05
02/21/2023	REMOTE DEPOSIT	\$172.02
02/21/2023	REMOTE DEPOSIT	\$335.72
02/21/2023	REMOTE DEPOSIT	\$973.08

Other Credits

Date	Description	Amount
02/03/2023	Fort Bend County AP PAYMENT 1 - REDARGED	\$92,811.56
02/06/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,257.52
02/09/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$9,023.84
02/10/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$34,072.94
02/10/2023	Fort Bend County AP PAYMENT 1 - REDAMPED	\$49,669.96
02/14/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,960.99
02/17/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$3,166.03
02/17/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$80,135.54
02/22/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$31,305.36
02/23/2023	CDARS SETTLEMENT	\$123,342.79
02/23/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,002.70
02/24/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$165.58
02/24/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$178.14
02/27/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$100.35
02/28/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$1,897.52

Other Debits

Date Description **Amount** 02/03/2023 MERCHANT BANKCD DEPOSIT REDACTED \$114.99



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	¢
SHOWN ON THIS STATEMENT	Ψ			AT STATEMENT DATE	Φ
ADD + (IF ANY)					
DEPOSITS NOT SHOWN ON THIS STATEMENT	\$			SUBTRACT - (IF ANY)	¢
ON THIS STATEMENT	*			ACTIVITY CHARGES	Φ
	¢				
TOTAL	⊅			SUB-TOTAL	\$
OUDTD A OT					
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	\$			SUBTRACT - (IF ANY) OTHER BANK CHARGES	\$
BALANCE	\$			DALANCE	\$
SHOULD AGREE WITH YOUR CH	CHECKBOOK BALANCE		—	BALANCE SHOULD AGREE WITH YOUR STATE	MENT BALANCE
S. SSEE MAN TOOK ON		STATEMEN	NT 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.



 $\bigstar NEWFIRST \mid_{\text{Bank}}^{\text{National}}$

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BUSINESS BASIC CHK - REDACTED (continued)

Other Debits (continued)				
Date	Description	Amount		
02/03/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$92,696.57		
02/06/2023	PLATINUM COPIER PLATINUM C ID22NGMH9K	\$126.56		
02/06/2023	TIAA, FSB TIAA AC-BUND41REDACTED	\$172.02		
02/06/2023	TML0111 CONS COLL C96-PSIMONT1	\$958.94		
02/07/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,076.05		
02/09/2023	VISA PAYMENT REDACTED	\$4,002.67		
02/09/2023	CITY OF SIMONTON PAYROLLDD	\$5,021.17		
02/10/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$83,742.90		
02/14/2023	City Of Simonton Fort Bend REDACTED	\$286.40		
02/14/2023	City Of Simonton Olson & Ol REDACTED	\$738.00		
02/14/2023	City Of Simonton LJA Engine REDACTED	\$1,936.59		
02/17/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$83,301.57		
02/21/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,480.82		
02/22/2023	IRS USATAXPYMT REDACTED	\$1,978.99		
02/22/2023	IRS USATAXPYMT REDACTED	\$1,978.99		
02/22/2023	TMRS PAYROLL	\$2,388.72		
02/22/2023	OCTOBER 2022	\$3,389.75		
02/22/2023	JUNE 2022	\$3,408.76		
02/22/2023	AUGUST 2022	\$4,258.77		
02/22/2023	JANUARY 2023	\$4,259.12		
02/22/2023	JULY 2022	\$4,745.42		
02/22/2023	NOVEMBER 2022	\$4,896.84		
02/23/2023	CDARS SETTLEMENT	\$123,342.79		
02/23/2023	CITY OF SIMONTON PAYROLLDD	\$5,002.70		
02/24/2023	PAYPAL INST XFER SCOTANDMEG	\$150.00 \$103.73		
02/24/2023 02/27/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$193.72 \$100.35		
02/28/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$100.35 \$1.897.52		
0212012023	TANSI EN TO I NOMONTON'I IOS ACCOUNT MESAGLES	φ1,097.32		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
Date	Amount	Date	Amount	Date	Amount
02/03/2023	\$25,000.00	02/14/2023	\$25,000.00	02/24/2023	\$25,000.00
02/06/2023	\$25,000.00	02/17/2023	\$25,000.00	02/27/2023	\$25,000.00
02/07/2023	\$25,000.00	02/21/2023	\$25,000.00	02/28/2023	\$25,000.00
02/09/2023	\$25,000.00	02/22/2023	\$25,000.00		
02/10/2023	\$25,000.00	02/23/2023	\$25,000.00		



\$1,076.05

Statement Ending 02/28/2023

Electronic Credit

NevFirst Mat Bk 01#A003940 Deposit Number: 359961731 1076.05

Processing Date: 2023-02-07 Deposit Amount: \$

Customer Name: City Of Simonton

Description: Texas Pride Disposal Franchise

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 02/07/2023 Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 361711499

Processing Date: 2023-02-21 Deposit Amount: \$ 172.02

Customer Name: City Of Simonton

Description: TIAA FSB Refund Overpayment

Online User ID: jwatts123

Deposit made to: City Of Simonton - 0

REDACTED

#0000 02/21/2023 \$172.02

Electronic Credit

NevFirst Mat Bk 01#A033940 Deposit Number: 361715478

Processing Date: 2023-02-21 Deposit Amount: \$

Customer Name: City Of Simonton

Southwestern Bell Telephone Co Description:

Omline User ID: jwatts123

Deposit made to: City Of Simonton - O

#0000 02/21/2023 \$335.72 Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 361717351 Processing Date: 2023-02-21 Deposit Amount: \$ 973.08

Customer Name: City Of Simonton

Description: At t Communications of Texas L

Online User ID: jwatts123

Deposit made to: City Of Simonton - 0

#0000 02/21/2023 \$973.08