PO Box 470 El Campo TX 77437

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2023

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

 03/01/2023
 Beginning Balance
 \$25,000.00

 35 Credit(s) This Period
 \$179,455.82

 35 Debit(s) This Period
 \$179,455.82

 03/31/2023
 Ending Balance
 \$25,000.00

Deposits

Date	Description	Amount
03/03/2023	REMOTE DEPOSIT	\$509.40
03/06/2023	DEPOSIT	\$20.00
03/06/2023	DEPOSIT	\$100.00
03/06/2023	DEPOSIT	\$220.00
03/13/2023	REMOTE DEPOSIT	\$100.00
03/13/2023	REMOTE DEPOSIT	\$3,068.87
03/21/2023	REMOTE DEPOSIT	\$20.00
03/21/2023	REMOTE DEPOSIT	\$20.00
03/21/2023	REMOTE DEPOSIT	\$20.00
03/21/2023	REMOTE DEPOSIT	\$40.00
03/21/2023	REMOTE DEPOSIT	\$968.75
03/23/2023	REMOTE DEPOSIT	\$40.00
03/23/2023	REMOTE DEPOSIT	\$100.00

Other Credits

Date	Description	Amount
03/01/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$77.19
03/03/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$2,788.73
03/03/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$25,098.72
03/06/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$40.14
03/06/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$20,524.63
03/07/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$25,626.19
03/08/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,379.58
03/09/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,113.52
03/10/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$80.28
03/10/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$435.78
03/10/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$34,180.65



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	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	FCKBOOK 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.



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\$25,000.00

\$25,000.00

BUSINESS BASIC CHK - 756209 (continued)

\$25,000.00 03/16/2023

\$25,000.00 03/17/2023

\$25,000.00 03/21/2023

\$25,000.00 03/22/2023

03/06/2023

03/07/2023

03/08/2023

03/09/2023

Other Credits (continued)							
Date	Description				Amount		
03/16/2023	TRANSFER FROM PROMO	NTORY ICS ACCOUN	REDACTED		\$222.95		
03/17/2023	CPA STATE FISCAL INV-PA				\$2,184.45		
03/22/2023	MERCHANT BANKCD DEPO				\$120.42		
03/22/2023	TRANSFER FROM PROMO		REDACTED		\$1,855.51		
03/23/2023	MERCHANT BANKCD DEPO				\$100.35		
03/23/2023	TRANSFER FROM PROMO		REDACTED		\$4,762.35		
03/29/2023	MERCHANT BANKCD DEPO	OSIT REDACTED			\$160.56		
03/30/2023	CDARS SETTLEMENT				\$22,834.12		
03/30/2023	CDARS SETTLEMENT				\$22,842.68		
03/31/2023	Fort Bend County AP PAYMI	ENT 1 - REDACTED			\$299.47		
03/31/2023	TRANSFER FROM PROMO	NTORY ICS ACCOUN	REDACTED		\$500.53		
Other Debi	ts						
Date	Description				Amount		
03/01/2023	TRANSFER TO PROMONTO	ORY ICS ACCOUNT	EDACTED		\$77.19		
03/03/2023	MERCHANT BANKCD DEPO	OSIT REDACTED			\$190.73		
03/03/2023	September 2022				\$3,791.84		
03/03/2023	January 2023				\$4,259.12		
03/03/2023	December 2022				\$5,820.35		
03/03/2023	June 2022				\$6,817.52		
03/03/2023	VISA PAYMENT REDACTED				\$7,517.29		
03/06/2023	TIAA, FSB TIAA AC-REDACT				\$105.94		
03/06/2023	TML0111 CONS COLL C96-				\$958.94		
03/06/2023	City Of Simonton Olson & Ol	REDACTED			\$1,831.50		
03/06/2023	August 2022				\$8,517.55		
03/06/2023	July 2023	UIVA O DEDAOTED			\$9,490.84		
03/07/2023	PLATINUM COPIER PLATIN				\$119.33		
03/07/2023	City Of Simonton Falls Elec	REDACTED			\$1,350.00 \$6,770.51		
03/07/2023 03/07/2023	October 2022				\$6,779.51 \$7,593.69		
03/07/2023	September 2022 November 2022				\$7,583.68 \$0,702.67		
03/08/2023					\$9,793.67 \$1,994.29		
03/08/2023	IRS USATAXPYMT REDACT TMRS PAYROLL REDACTE				\$2,385.29		
03/09/2023	CITY OF SIMONTON PAYRO	חח ו וו			\$5,113.52		
03/10/2023	City Of Simonton LJA Engine				\$483.72		
03/10/2023	City Of Simonton Olson & Ol				\$1,345.00		
03/10/2023	January 2023	INEDITOTED			\$8,518.24		
03/10/2023	December 2022				\$11,640.70		
03/10/2023	TRANSFER TO PROMONTO	ORY ICS ACCOUNT	EDACTED		\$12,709.05		
03/13/2023	TRANSFER TO PROMONTO				\$3,168.87		
03/16/2023	LEASE DIRECT WEB PAY				\$222.95		
03/17/2023	TRANSFER TO PROMONTO		EDACTED		\$2,184.45		
03/21/2023	TRANSFER TO PROMONTO				\$1,068.75		
03/22/2023	IRS USATAXPYMT REDACT				\$1,975.93		
03/23/2023	CITY OF SIMONTON PAYRO				\$5,002.70		
03/29/2023	TRANSFER TO PROMONTO		EDACTED		\$160.56		
03/30/2023	CDARS SETTLEMENT	-			\$22,834.12		
03/30/2023	CDARS SETTLEMENT				\$22,842.68		
03/31/2023	City Of Simonton Abbie Ferg	REDACTED			\$800.00		
Daily Balances							
Daily Balar Date	Amount	Date	Amount	Date	Amount		
03/01/2023	\$25,000.00	03/10/2023	\$25,000.00	03/23/2023	\$25,000.00		
03/03/2023	\$25,000.00	03/13/2023	\$25,000.00	03/29/2023	\$25,000.00		
03/03/2023	\$25,000.00	03/13/2023	\$25,000.00	03/29/2023	\$25,000.00		

\$25,000.00 03/30/2023

03/31/2023

\$25,000.00

\$25,000.00

\$25,000.00



Statement Ending 03/31/2023

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NewFirst Mat Bk 01#A033940 Deposit Number: 363181273
Processing Date: 2023-03-03 Deposit Amount: \$ 509.40

Customer Name: City Of Simonton

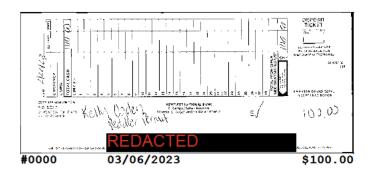
Pescription: Vincent Morales Sponsorship of

Online User ID: jwatts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 03/03/2023 \$509.40



Electronic Credit

NewFirst Fat Bk 01#A003940 Deposit Number: 364534600

Processing Date: 2023-03-13 Deposit Amount: \$ 100.00

Customer Name: City Of Simonton

Description: Barbara Williams Feddler Perti

Omline User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 03/13/2023 \$100.00

Electronic Credit

NevFirst Mat Bk 01#A003940 Deposit Number: 365627201

Processing Date: 2023-03-21 Deposit Amount: \$ 968.75

Customer Name: City Of Simonton

Description: Fort Bend County Child Safety

Omline User ID: jwatts123

Deposit made to: City Of Simpoten - O

REDACTED

#0000 03/21/2023 \$968.75

Electronic Credit

NewFirst Mat Bk 01#A03340 Deposit Number: 365628808

Processing Date: 2023-03-21 Deposit Amount: \$ 20.00

Customer Name: City Of Simonton

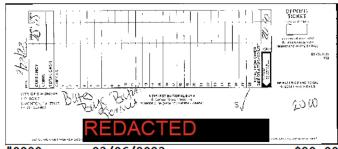
Description: Laura Farms Permit 23-90016-01

Omline User ID: jwatts123

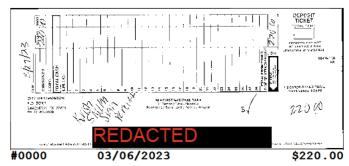
Deposit made to: City Of Simonton - O

REDACTED

#0000 03/21/2023 \$20.00



#0000 03/06/2023 \$20.00



Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 364490866

Processing Date: 2023-03-13 Deposit Amount: \$ 3068.87

Customer Name: City Of Simonton

Description: Fort Bend County CAD 8 Jan 23

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 03/13/2023 \$3,068.87

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 365624076

Processing Date: 2023-03-21 Deposit Amount: \$ 20.00

Customer Name: City Of Simonton

Description: Jay and Catherine Simmons Perms

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 03/21/2023 \$20.00

Electronic Credit

NewFirst Mat Bk 01#A003940 Deposit Number: 365625220 Processing Date: 2023-03-21 Deposit Amount: \$ 40.00

Customer Name: City Of Simonton

Description: Jay and Catherine Simmons Perm

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 03/21/2023 \$40.00



Statement Ending 03/31/2023

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40.00

Electronic Credit

NevFirst Fat Bk 01#A0J3940 Deposit Number: 365626395

Processing Date: 2023-03-21 Deposit Amount: \$ 20.

Customer Name: City Of Simonton

Pescription: Brookshire Greek Honey LLC

Online User ID: jwatts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 03/21/2023 \$20.00

Electronic Credit

NewFirst Mat Bk 01#A033940 Deposit Number: 365891107
Processing Date: 2023-03-23 Deposit Amount: \$ 100.00

Customer Name: City Of Simonton

Description: Fred Reyes Greenhouse Daddy Du

Omline User ID: jwatts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 03/23/2023 \$100.00

Electronic Credit

Deposit Number: 365892261

Processing Date: 2023-03-23 Deposit Amount: \$

Customer Name: City Of Simonton

Pescription: Fred Reyes Greenhouse Sign Per

Online User ID: jwatts123

NewFirst Mat Bk 01#A033940

Deposit made to: City Of Simonton - O

REDACTE

#0000 03/23/2023 \$40.00

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