PO Box 470 El Campo TX 77437

**RETURN SERVICE REQUESTED** 

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

# Statement Ending 07/31/2023

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# **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

 07/01/2023
 Beginning Balance
 \$25,000.00

 16 Credit(s) This Period
 \$112,295.27

22 Debit(s) This Period \$112,295.27 **Ending Balance** \$25,000.00

**Deposits** 

07/31/2023

 Date
 Description

 07/11/2023
 REMOTE DEPOSIT
 \$3,437.48

### **Other Credits**

Date	Description	Amount
07/03/2023	January 2023 reversal	\$4,259.12
07/03/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$20,981.70
07/05/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$41.40
07/05/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,794.73
07/10/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$8,142.89
07/12/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$238.05
07/13/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$11,810.45
07/14/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$31,809.72
07/18/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$147.95
07/19/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$7,736.50
07/21/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$1,508.47
07/21/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,724.87
07/25/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$9,105.00
07/27/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,984.22
07/28/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$572.72

### Other Debits

Date	Description	Amount
07/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$22.00
07/03/2023	IRS USATAXPYMT REDACTED	\$1,961.50
07/03/2023	March 2023	\$7,260.79
07/03/2023	April 2023	\$7,451.37



### 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 T	CHECKS	DUTSTANDING	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 + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	\$			SUBTRACT - (IF ANY) ACTIVITY CHARGES	\$
TOTAL	\$			SUB-TOTAL	\$
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	\$			SUBTRACT - (IF ANY) OTHER BANK CHARGES	\$
BALANCE SHOULD AGREE WITH YOUR CH	\$HECKBOOK BALANCE	STATEMEN	T OF ACCOUN	BALANCE SHOULD AGREE WITH YOUR STATE	\$ MENT 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.





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# BUSINESS BASIC CHK - REDACTED (continued)

Other Debits (continued)						
Date	Description	Amount				
07/03/2023	February 2023	\$8,545.16				
07/05/2023	PLATINUM COPIER PLATINUM C REDACTED	\$343.68				
07/05/2023	TML0111 CONS COLL PSIMONT1	\$958.94				
07/05/2023	TMRS PAYROLL REDACTED	\$3,533.51				
07/10/2023	May 2023	\$8,142.89				
07/11/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$3,437.48				
07/12/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$238.05				
07/13/2023	CITY OF SIMONTON PAYROLLDD	\$5,630.67				
07/13/2023	VISA PAYMENT REDACTED	\$6,179.78				
07/14/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$31,809.72				
07/18/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95				
07/21/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$4,233.34				
07/25/2023	City Of Simonton Ameristar REDACTED	\$8,905.00				
07/27/2023	CITY OF SIMONTON PAYROLLDD	\$4,984.22				
07/28/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$572.72				

### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6447	07/19/2023	\$76.50	6448	07/19/2023	\$7,660.00	6449	07/25/2023	\$200.00

<sup>\*</sup> Indicates skipped check number

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$25,000.00	07/13/2023	\$25,000.00	07/25/2023	\$25,000.00
07/05/2023	\$25,000.00	07/14/2023	\$25,000.00	07/27/2023	\$25,000.00
07/10/2023	\$25,000.00	07/18/2023	\$25,000.00	07/28/2023	\$25,000.00
07/11/2023	\$25,000.00	07/19/2023	\$25,000.00		
07/12/2023	\$25,000.00	07/21/2023	\$25,000.00		



# Statement Ending 07/31/2023

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# Electronic Credit NowFirst Nat Bk 01#A033540 Deposit Number: 380729223 Processing Date: 2023-07-11 Deposit Amount: \$ 3437.48 Customer Name: City Of Simonton Description: May 2023 CAD 8 Payment Online User ID: jward Deposit made to: City Of Simonton - 0

\$3,437.48

CITY OF SING WOOK

STATE O

07/11/2023

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PART THE For Bend Subsidence District

For Bend Subsidence Distric

#6448 07/19/2023 \$7,660.00

#6449 07/25/2023 \$200.00