PO Box 470 El Campo TX 77437

**RETURN SERVICE REQUESTED** 

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

# Statement Ending 08/31/2023

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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

 08/01/2023
 Beginning Balance
 \$25,000.00

 25 Credit(s) This Period
 \$328,215.11

 31 Debit(s) This Period
 \$328,215.11

 08/31/2023
 Ending Balance
 \$25,000.00

**Deposits** 

 Date
 Description

 08/25/2023
 REMOTE DEPOSIT
 \$6.33

 08/25/2023
 REMOTE DEPOSIT
 \$3,785.19

 08/28/2023
 REMOTE DEPOSIT
 \$295.48

 08/28/2023
 REMOTE DEPOSIT
 \$725.04

#### **Other Credits**

| Date       | Description                                   | Amount       |
|------------|---|--------------|
| 08/01/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$800.00     |
| 08/02/2023 | GENERAL LAND OFC INV-PAYMTS REDACTED          | \$13,870.50  |
| 08/03/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$24.45      |
| 08/04/2023 | MERCHANT BANKCD DEPOSIT REDACTED              | \$20.70      |
| 08/04/2023 | FORT BEND COUNTY AP PAYMENT REDACTED          | \$296.17     |
| 08/04/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$57,537.82  |
| 08/07/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$958.94     |
| 08/09/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$100.00     |
| 08/10/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$6,585.56   |
| 08/11/2023 | FORT BEND COUNTY AP PAYMENT REDACTED          | \$2,082.40   |
| 08/11/2023 | CPA STATE FISCAL INV-PAYMTS REDACTED          | \$34,047.20  |
| 08/14/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$3,576.61   |
| 08/15/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$60,730.24  |
| 08/16/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$147.95     |
| 08/18/2023 | CPA STATE FISCAL INV-PAYMTS REDACTED          | \$2,375.51   |
| 08/22/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$8,240.92   |
| 08/24/2023 | MERCHANT BANKCD DEPOSIT REDACTED              | \$20.70      |
| 08/24/2023 | CDARS SETTLEMENT                              | \$125,514.16 |
| 08/24/2023 | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED | \$4,689.17   |
| 08/25/2023 | FORT BEND COUNTY AP PAYMENT REDACTED          | \$1,140.53   |



#### 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<br>SHOWN ON THIS STATEMENT             | \$                 |                    |             | CHECKBOOK BALANCE AT STATEMENT DATE       | \$                 |
| ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT | \$                 |                    |             | SUBTRACT - (IF ANY)<br>ACTIVITY CHARGES   | \$                 |
| TOTAL   | \$                 |                    |             | SUB-TOTAL                                 | \$                 |
| SUBTRACT - (IF ANY)<br>CHECKS OUTSTANDING           | \$                 |                    |             | SUBTRACT - (IF ANY)<br>OTHER BANK CHARGES | \$                 |
| BALANCE<br>SHOULD AGREE WITH YOUR CH                | \$HECKBOOK BALANCE | STATEMEN           | T OF ACCOUN | BALANCE SHOULD AGREE WITH YOUR STATE      | \$<br>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.





## BUSINESS BASIC CHK - REDACTED (continued)

| Date                     | Description   | Amount                    |
|--------------------------|---|---------------------------|
| 08/25/2023               | TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED         | \$643.54                  |
| Other Debi               | ts  |                           |
| Date                     | Description   | Amount                    |
| 08/01/2023               | City Of Simonton Abbie Ferg REDACTED                  | \$800.00                  |
| 08/02/2023               | TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED           | \$13,870.50               |
| 08/03/2023               | MERCHANT BANKCD DEPOSIT REDACTED                      | \$24.45                   |
| 08/04/2023               | City Of Simonton Abbie Ferg REDACTED                  | \$80.00                   |
| 08/04/2023               | PLATINUM COPIER PLATINUM C REDACTED                   | \$329.54                  |
| 08/04/2023               | City Of Simonton ICC Codifi REDACTED                  | \$1,560.00                |
| 08/04/2023               | CITY OF SIMONTON PAYROLLDD                            | \$55,885.15               |
| 08/07/2023               | TML0111 REDACTED                                      | \$958.94                  |
| 08/10/2023               | CITY OF SIMONTON PAYROLLDD                            | \$5,390.56                |
| 08/11/2023               | TMRS PAYROLL REDACTED                                 | \$19,528.45               |
| 08/11/2023               | TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED           | \$16,601.15               |
| 08/14/2023               | City Of Simonton Brett Boud REDACTED                  | \$1,101.61                |
| 08/15/2023               | City Of Simonton Gulf Coast REDACTED                  | \$44.05                   |
| 08/15/2023               | IRS USATAXPYMT REDACTED                               | \$1,972.87                |
| 08/15/2023               | IRS USATAXPYMT REDACTED                               | \$2,040.19                |
| 08/15/2023               | City Of Simonton Olson and REDACTED                   | \$3,866.00<br>\$4,837.50  |
| 08/15/2023<br>08/15/2023 | City Of Simonton Olson & Ol REDACTED                  | \$4,837.50<br>\$47,060.63 |
| 08/16/2023               | IRS USATAXPYMT REDACTED LEASE DIRECT WEB PAY REDACTED | \$47,969.63<br>\$147.95   |
| 08/18/2023               | TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED           | \$2.375.51                |
| 08/22/2023               | VISA PAYMENT REDACTED                                 | \$8,240.92                |
| 08/24/2023               | CDARS SETTLEMENT                                      | \$125,514.16              |
| 08/24/2023               | City Of Simonton LJA Engine REDACTED                  | \$967.44                  |
| 08/24/2023               | CITY OF SIMONTON PAYROLLDD                            | \$1,092.43                |
| 08/24/2023               | City Of Simonton EZ Task REDACTED                     | \$2,650.00                |
| 08/25/2023               | City Of Simonton Texas Firs REDACTED                  | \$5,575.59                |
| 08/28/2023               | TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED           | \$902.52                  |

#### **Checks Cleared**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     |
|-----------|------------|------------|-----------|------------|------------|
| 6450      | 08/09/2023 | \$100.00   | 6453      | 08/14/2023 | \$2,475.00 |
| 6452*     | 08/10/2023 | \$1,195.00 | 6454      | 08/28/2023 | \$118.00   |

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

### **Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 08/01/2023 | \$25,000.00 | 08/10/2023 | \$25,000.00 | 08/22/2023 | \$25,000.00 |
| 08/02/2023 | \$25,000.00 | 08/11/2023 | \$25,000.00 | 08/24/2023 | \$25,000.00 |
| 08/03/2023 | \$25,000.00 | 08/14/2023 | \$25,000.00 | 08/25/2023 | \$25,000.00 |
| 08/04/2023 | \$25,000.00 | 08/15/2023 | \$25,000.00 | 08/28/2023 | \$25,000.00 |
| 08/07/2023 | \$25,000.00 | 08/16/2023 | \$25,000.00 |            |             |
| 08/09/2023 | \$25,000.00 | 08/18/2023 | \$25,000.00 |            |             |



# Statement Ending 08/31/2023

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Electronic Credit

NevFirst Nat Bk 01#A0J3940 Deposit Number: 386848295

Processing Date: 2023-08-25 Deposit Amount: \$ 6.33

Description: Compliance Solutions Inc

City Of Simonton

Online User ID: jwatts123

Oustomer Name:

Deposit made to: City Of Simenton - O

REDACTED

#0000 08/25/2023 \$6.33

Electronic Credit

NewFirst Nat Bk 01#A033940 Deposit Number: 387133717
Processing Date: 2023-08-25 Deposit Amount: \$ 295.48

Customer Name: City Of Simonton

Pescription: Southwestern Bell Telephone Co

Omline User ID: jwatts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 08/28/2023 \$295.48



#6450 08/09/2023 \$100.00



#6453 08/14/2023 \$2,475.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 386847519

Processing Date: 2023-08-25 Deposit Amount: \$ 3785.19

Customer Name: City Of Simonton
Description: Fort Bend County
Online User ID: 19watts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 08/25/2023 \$3,785.19

Electronic Credit

NewFirst Nat Bk 01#A033940 Deposit Number: 387133711
Processing Date: 2023-08-25 Deposit Amount: \$ 725.04

Customer Name: City Of Simonton

Description: ATT Communications of Texas LL

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 08/28/2023 \$725.04



#6452 08/10/2023 \$1,195.00



#6454 08/28/2023 \$118.00