Statement Ending 08/31/2021
Page 1 of 2

COMMERCIAL PUBLIC FUNDS

| Account Su | Immary | | |
|--------------|--|----------------------------------|------------|
| Date | Description | Amount | |
| 07/31/2021 | Beginning Balance | \$119.43 | |
| | 1 Credit(s) This Period | \$1,000.00 | |
| | 2 Debit(s) This Period | \$144.93 | |
| 08/31/2021 | Ending Balance | \$974.50 | |
| Other Cred | its | | |
| Date | Description | | Amount |
| 08/10/2021 | Business Online Transfer from 31001841 | | \$1,000.00 |
| Electronic I | Debits | | 20 |
| Date | Description | | Amount |
| 08/11/2021 | POS Purchase KS 800-639-6111 S | PRINT * WIRELES SEQ# 086220 5793 | \$133.59 |
| Other Debit | S | | |
| Date | Description | | Amount |
| 08/10/2021 | Analysis Charges July 2021 | | \$11.34 |
| | | | |
| Daily Balan | ces | | |
| Date | Amount Date | Amount | |

08/10/2021 \$1,108.09 08/11/2021 \$974.50

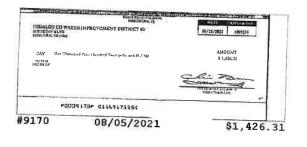
Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



956-682-2265 | texasregionalbank.com

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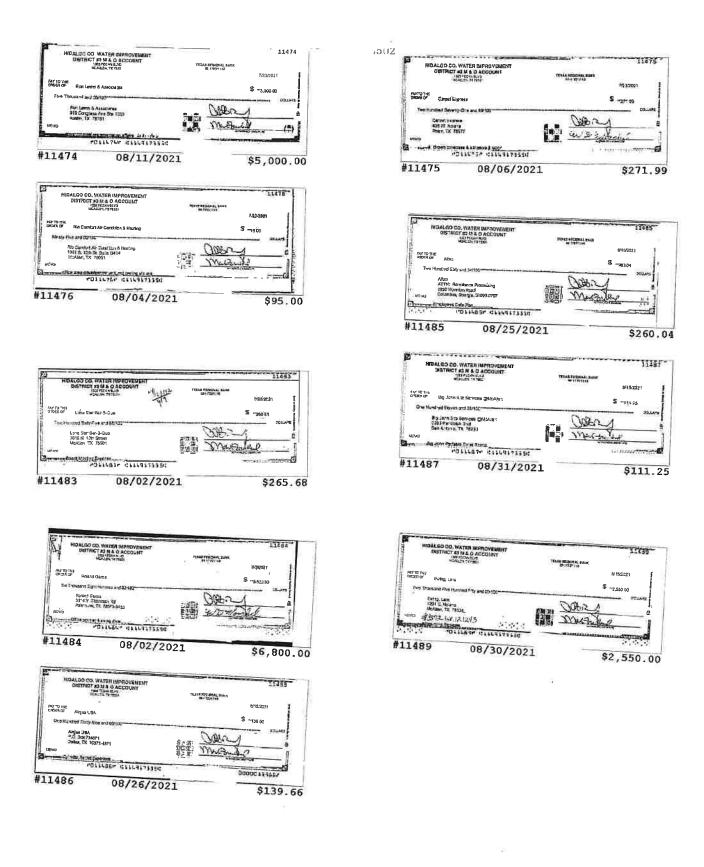
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\$73.85





08/24/2021

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Statement Ending 08/31/2021 Page 8 of 8

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| 1535 08/31/20 | 21 \$731.9 |

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