

Clear Fork Bank 101 East Walker Street Breckenridge, TX 76424

Breckenridge Rotary Club

Breckenridge, TX 76424-3624

101 E Walker St

PERIODIC STATEMENT

Date: Jul 31, 2023 Period: Jul 01, 2023 to Jul 31, 2023

Breckenridge Office Main: (254) 559-2222

Fax: (254) 559-9805

(31 days)

Your Account(s) at a Glance

Deposit Account(s) Account #
Regular Checking Com CK-000200104523 Interest Earned YTD Balance as of 07/31 0.00 640.00

ACCOUNT #: CK - 000200104523 Regular Checking Commercial

Breckenridge Rotary Club

Enclosures: 11	1
Enclosures: 11	1

as of 07/31/23	640.00
Ending Balance	
Average Balance	3,527.63
Checks & Other Debits	7,839.07
Charges & Fees	0.00
Deposits & Other Credits	3,463.05
as of 07/01/23	5,016.02
Beginning Balance	

Transaction Information

Date Check: 07/13	Description Deposit	Amount 429.00	Balance 5,445.02
07/13	Deposit	214.50	5,659.52
07/13	Deposit	80.00	5,739.52
07/13	The First National Bank of		
	Albany	79.85	5,819.37
07/13	The First National Bank of		
	Albany	79.85	5,899.22
07/13	The First National Bank of		
	Albany	79.85	5,979.07
07/17	Ck 4811 Fraud Return 6/20/23	2,500.00	8,479.07
07/18 4790	Check	2,500.00-	5,979.07
07/19	TRANSFER TO 200195405	4,874.07-	1,105.00

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PERIODIC STATEMENT

Account #: CK -000200104523 Breckenridge Rotary

Club

Jul 31, 2023

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
07/21	4798	Check	245.00-	860.00
07/28	4796	Check	205.00-	655.00
07/28	4797	Check	15.00-	640.00

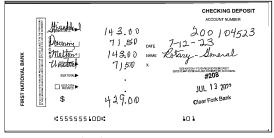
Check Information

Date	Check#	Amount	Date	Check#	Amount
07/18	4790	2,500.00	07/28	4797	15.00
07/28	4796 *	205.00	07/21	4798	245.00

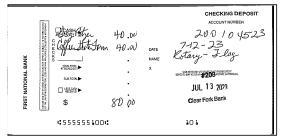
^{*} Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/13	5,979.07	07/19	1,105.00	07/31	640.00
07/17	8,479.07	07/21	860.00		
07/18	5,979.07	07/28	640.00		



7/13/2023 0 \$429.00



7/13/2023 0 \$80.00



7/28/2023 4796 \$205.00



7/21/2023 4798 \$245.00

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	5555551001	Clear Fork Bank

7/13/2023 0 \$214.50

BRECKENRIDGE ROTARY CLUB	FIRST NATIONAL 101E WALKER DANK BRICKEDHINGGE TX 76424	4790
GENERAL FUND P.O. BOX 183	Alam) Entratte	88-966/1119
BRECKENRIDGE, TX 76424	DATE 6-13-23	ACHECK ANNOT
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»°□□4790» «11119096	631: 1 200 1045 2311	

7/18/2023 4790 \$2,500.00

BRECKENRIDGE ROTARY CLUB GENERAL FUND	FIRST NATIONAL BANK BANK BRICKBRIGGE TX 76424	4797
P.O. BOX 183 BRECKENRIDGE, TX 76424	DATE 7-11-23	Wenter visits
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7/28/2023 4797 \$15.00

ELECTRONIC FUNDS TRANSFER ERRORS

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OR WITHDRAWALS OUTSTANDING-NOT CHARGED TO ACCOUNT

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SHOULD AGREE WITH YOUR RECORD AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address shown on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on this statement or receipt. We must hear from you no later than 60 days after you sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error on 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. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made unless each of you already has an established account with us before this account is opened.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

A new name. Generations of trust.

First National Bank of Albany was founded in 1883. The Bank now serves six thriving communities in the Big Country including Abilene, Albany, Breckenridge, Gordon, Mineral Wells and Strawn. The institution is very well managed and has assets of over \$790 million. As we continue to expand our horizons, it is time for a name that captures our rich history, represents our present and celebrates the future. On June 1st, First National Bank Albany/Breckenridge will officially be known as **Clear Fork Bank N.A.** Our new name honors the longest tributary of the Brazos River, which symbolizes the life force that flows through our communities, and the endless possibilities we present to our beloved customers.

Clear Fork Bank remains committed to our core values, with the same remarkable people and the same private ownership that has been the hallmark of our success for 140 years. In line with this, we would like to answer the most common questions that our customers might have during this transition period.

How can I contact Clear Fork Bank?

- We are still committed to providing you with outstanding support and assistance via our same reliable staff. Our phone numbers will remain the same, and our banks will continue serving you at our locations with the same hours.

How can I use my debit card or write a check moving forward?

- You can use your debit card or write a check with your account information remaining the same. When your debit card expires, a new card will be sent to you with our new name. When you need to reorder checks, the new checks will be sent to you with our new name.

What about online banking?

- The Bank's new website will become www.clearfork.bank. However, in case you visit www.fnbab.com you will automatically be redirected to our new website.

What about the mobile banking app?

- The mobile banking app will update automatically on June 1st from the current First National Bank Albany/Breckenridge mobile banking app to the Clear Fork Bank mobile banking app with the Bank's new logo. Your username and password will stay the same.

Businesses:

- In addition to personal banking, business customers can rest assured that our Cash Management services, including ACH, wires, and transfers, will remain unaffected with no change in credentials.

While the Bank has a new name and logo you can still expect the same outstanding service and unwavering support you have come to know and trust.

The Bank's ownership group remains committed to owning the bank for generations to come.

Tim Cooper

Chairman and Chief Executive Officer