



Helping Texans Build Texas®

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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (781) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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SONS OF THE REPUBLIC OF TEXAS
SIDNEY SHERMAN CHAPTER S R T
2803 FOREST HILLS DR
LEAGUE CITY TX 77573-5730

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Account Number: *****2261
Date 01/31/25

EM

BUSINESS CHECKING

SONS OF THE REPUBLIC OF TEXAS

Acct XXXXXX2261

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/25	6,910.63
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	2	627.47
** Ending Balance	1/31/25	6,283.16 **
Service Charge		.00
Average Balance		6,556
Minimum Balance		6,283

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
1/14		609.53	POS Purchase Non-PIN ROSENPUBLIS San Jose CA 694278 *****6542 01/14 12:45
1/31		17.94	POS Purchase Non-PIN TST*KELLEYS - LA MARQUE La Marque TX IN9200 *****6542 01/30 10:19

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/14	6,301.10	1/31	6,283.16		