



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

**SONS OF THE REPUBLIC OF TEXAS
SIDNEY SHERMAN CHAPTER S R T
5000 PARK AVE
DICKINSON TX 77539-7013**

Page 1 of 3

Account Number: ****2261
Date 02/28/25

EM

BUSINESS CHECKING

SONS OF THE REPUBLIC OF TEXAS

Acct XXXXXX2261

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/25	6,283.16	
Deposits / Misc Credits	1	72.60	
Withdrawals / Misc Debits	3	121.84	
** Ending Balance	2/28/25	6,233.92	**
Service Charge		.00	
Average Balance		6,261	
Minimum Balance		6,223	
Enclosures		1	

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

Deposits and Other Credits

Date	Amount	Activity Description
2/20	72.60	Deposit

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/04		23.80	POS Purchase Non-PIN OFFICE DEPOT #2396 MISSOURI CITY TX 871848 *****6542 02/03 09:34
2/19		35.75	POS Purchase Non-PIN TST*KELLEYS - LA MARQUE La Marque TX INC600 *****0535 02/18 08:28
2/24		62.29	POS Purchase with PIN HOBBYLOBBY LEAGUE CITY TX 860141 *****3273 02/22 12:29



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

**SONS OF THE REPUBLIC OF TEXAS
SIDNEY SHERMAN CHAPTER S R T
5000 PARK AVE
DICKINSON TX 77539-7013**

1

Page

2 of 3

Account Number:

****2261

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/04	6,259.36	2/20	6,296.21		
2/19	6,223.61	2/24	6,233.92		

Please review the Account Agreement for updates on our website
www.texasfirst.bank under Disclosure. Direct link is available at
texasfirst.bank/wp-content/uploads/2024/12/Account-Agreement.pdf



Account Number

****2261

Date

02/28/2025

Page

3 of 3

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE <u>2/20/2025</u>	☒ CASH P	<u>72.60</u>	
NAME <u>JOHN A. SRT</u>	☐ DEPOSIT		
SIGNATURE FOR CASH RECEIPT OF DEPOSIT			
ACCOUNT NUMBER			
<u>*10082261</u>			
NET DEPOSIT		\$ <u>72.60</u>	
1:50 1102551:			

02/20/2025

\$72.60