



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

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

Page 1 of 4

Account Number: ****2261
Date 07/31/25

EM

BUSINESS CHECKING

SONS OF THE REPUBLIC OF TEXAS

Acct XXXXXX2261

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/25	6,705.94	
Deposits / Misc Credits	4	788.00	
Withdrawals / Misc Debits	5	2,060.60	
** Ending Balance	7/31/25	5,433.34	**
Service Charge		.00	
Average Balance		6,764	
Minimum Balance		5,433	
Enclosures		5	

	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
7/10	39.00	Deposit
7/14	195.00	Deposit
7/18	162.00	Deposit
7/22	392.00	Deposit

ATM / POS Transactions

Date	Deposits	Withdrawals	Location
7/14		96.49	POS Purchase Non-PIN HOBBYLOBBY LEAGUE CITY TX 86014104 *****3273 07/12 11:42
7/21		69.00	POS Purchase Non-PIN AWARDS OF DISTINCTION HOUSTON TX 00002357 *****3273 07/18 02:14



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Account Number:

****2261

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
7/24		94.18	POS Purchase Non-PIN OFFICE DEPOT #2228 KEMAH TX 00118384 *****3273 07/23 11:56
7/28		86.45	POS Purchase Non-PIN H-E-B #697 LEAGUE CITY TX 1 *****3273 07/26 05:06

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/29	1058	1,714.48						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/10	6,744.94	7/21	6,936.45	7/28	7,147.82
7/14	6,843.45	7/22	7,328.45	7/29	5,433.34
7/18	7,005.45	7/24	7,234.27		

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.



Account Number ****2261

Date 07/31/2025

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TEXAS FIRST BANK Checking Deposit
DDADEP

Customer: SONS OF THE REPUBLIC OF TEXAS
Trans: 07/10/2025 at 11:58 AM
Bus Date: 07/10/2025 Drawer #: 4353 TranSeq: 16 Item Seq: 132000013200

CashIn \$0.00
CheckIn \$39.00
CashOut \$0.00
Amount: \$ 39.00

⑆50⑆⑆⑆0256⑆ ⑆0082261⑆

07/10/2025 \$39.00

TEXAS FIRST BANK CHECKING DEPOSIT

DATE: 07/14/2025
NAME: Sidney Sherman-Chapman
Sons of the Republic of Texas

Cash 18.00
Check 39.00
Total 78.00

ACCOUNT NUMBER: 10082261
NET DEPOSIT: \$ 195.00

⑆50⑆⑆⑆0256⑆

07/14/2025 \$195.00

TEXAS FIRST BANK CHECKING DEPOSIT

DATE: 07/18/2025
NAME: SM Sherman-Chapman
Sons of the Republic of Texas

Cash 39.00
Check 45.00
Total 78.00

ACCOUNT NUMBER: 10082261
NET DEPOSIT: \$ 162.00

⑆50⑆⑆⑆0256⑆

07/18/2025 \$162.00

TEXAS FIRST BANK CHECKING DEPOSIT

DATE: 07/22/2025
NAME: SM Sherman-Chapman
Sons of the Republic of Texas

Cash 39.00
Check 39.00
Total 78.00

ACCOUNT NUMBER: 10082261
NET DEPOSIT: \$ 392.00

⑆50⑆⑆⑆0256⑆

07/22/2025 \$392.00

SONS OF THE REPUBLIC OF TEXAS
SIDNEY SHERMAN CHAPTER S & T
P.O. Box 2261
Columbus, TX 77562-2261

No. 1088
Date: July 29, 2025

Pay to the order of Pacific Seafood LLC \$1,714.48

One thousand seven hundred and fourteen and 48/100

TEXAS FIRST BANK
2120 Hwy 6
Columbus, TX 77563

Sidney Sherman-Chapman
⑆1⑆⑆⑆⑆0256⑆ ⑆0082261⑆ ⑆058⑆

07/29/2025 1058 \$1,714.48



FEE SCHEDULE

ACCOUNT INFORMATION

Information on your account is available online, via the phone, or in-person.

- ONLINE | Online banking is available for both individual and commercial customers at www.texasfirst.bank
IN-PERSON | We have 27 banking centers along the Texas Gulf Coast. Visit www.texasfirst.bank/locations to find the location closest to you.
TELEPHONE | There is no cost to you for inquiries about your account using the Telephone Banking phone number: 855-355-8321

GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IRAs.

SAFE DEPOSIT BOX

Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

Key Deposit	Drilling Fee
\$15.00	\$25.00 + Cost

REPORT LOST OR STOLEN VISA CARDS

Check Cards	Credit Cards
(800) 500-1044	(800) 325-3678

CUSTOMER SERVICES

Customer Item Sent for Collection	..... \$11.00 + Cost
Return Fee for Loan Payment	..... \$29.50
Draft Sent for Collection	..... \$15.75
Reorder Coupon Book	..... \$6.25

ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders	..... \$7.99/month
Kasasa Protect™ for non-Kasasa account holders	..... \$12.99/month
Executive Package	..... \$3.99/month
Star Club	..... \$10/month

MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders	..... \$50.00 + legal fees
Cashier's Check	..... \$6.25
Notary Fees per Signature	..... \$6.00
Money Order	..... \$3.50
Outgoing Wire Transfer (Manual)	..... \$29.00
Outgoing Wire Transfer (Online)	..... \$20.00
Incoming Wire Transfer	..... \$12.00
Wire Transfer (international)	..... \$26.50 + Cost
Wire Return Request	..... \$12.00
Business Bill Pay	..... \$8.00
Dynamic Transfer Fee	..... \$5.00
Visa® Gift Card	..... \$5.00
Visa® Prepaid Card	..... \$9.95
Visa® Travel Card	..... \$9.95
Copies (per page)	..... \$1.00
Fax Service (first page)	..... \$5.00
(each additional page)	..... \$3.00
Preparation of Credit Verification	..... \$16.25
Preparation of Account Verification	..... \$16.25
Temporary Checks	..... \$1.00 first check \$.50 each additional
Lockbags	..... \$40.00 per bag
Foreign Currency Purchase	..... \$25.00 + Cost
Foreign Currency Return (Buy Back)	..... \$10.00 + Cost
Visa® Check Cards:	
Replacement Card or New PIN	..... \$6.75
Currency Conversion Fee	..... 1% of the transaction
Non-Texas First Bank ATM Withdrawal	..... \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

Coded Accounts	..... \$26.50
Return Deposited Items	..... \$12.00
Return Mail Fee	..... \$10 per month for return mail addresses on active accounts
Telephone Banker PIN Reset	..... \$6.75
Returned Check/Insufficient Funds	..... \$29.50
Stop Payment Order	..... \$29.50
Overdraft	..... \$29.50
Balance Inquiry	..... \$3.00
Snapshot Statement	..... \$3.50
Assistance in Statement Balancing	..... \$10.00 minimum
Assistance after first 15 minutes	..... \$15.00/half hour
Research Items or Statements	..... \$15.00/half hour
Photostat Copy of Researched Items	..... \$1.00 per page
CD of Researched Items	..... \$1.00 per CD
Close New Account (within 6 months)	..... \$25.00*
Hold Statement	..... \$5.00/month
Mailing Information	..... \$2.00 + cost of postage/delivery
Telephone Transfer	..... \$5.00

SERVICE FOR NON-CUSTOMERS

Check Cashing	..... 1.5% of the amount with a \$3 minimum
Cashier's Check Exchange	..... \$15.00

Effective Date: 09/01/2025

(Fees for use at non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)
*Charge assessed only if the customer has no other depository relationship with bank.



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