



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 1

Account Number: ****2261
Date 01/30/26

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BUSINESS CHECKING	SONS OF THE REPUBLIC OF TEXAS	Acct XXXXXX2261
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Summary of Activity Since Your Last Statement

Beginning Balance	1/01/26	6,388.79	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	2	70.36	
** Ending Balance	1/31/26	6,318.43	**
Service Charge		.00	
Average Balance		6,351	
Minimum Balance		6,318	

	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
1/12		42.42	POS Purchase Non-PIN WALGREENS #3760 LEAGUE CITY TX IN8900 *****3273 01/10 03:18
1/21		27.94	POS Purchase Non-PIN TST*KELLEYS - LA MARQUE La Marque TX INA500 *****3273 01/20 09:25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/12	6,346.37	1/21	6,318.43		