



Statement Ending 03/31/2025




BOOKER HOSPITAL DISTRICT

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Account Number:XXXXXXXX7472

BOOKER HOSPITAL DISTRICT
DBA CROSBYTON NURSING & REHAB
MEDICAID ACCOUNT
PO BOX 369
BOOKER TX 79005-0369

Managing Your Accounts

	Branch	010 South Main St Booker, TX 79005
	Phone Number	(806) 650 2265
	Online Banking	www.snbbankna.com

Thank you for choosing **SNB Bank, N.A.** for your banking needs!

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXX7472	\$0.00

BUSINESS INTEREST - XXXXXXXXX7472

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$0.00
	25 Credit(s) This Period	\$91,256.98
	9 Debit(s) This Period	\$91,256.98
03/31/2025	Ending Balance	\$0.00

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$0.88
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Minimum Balance	\$0.00
Average Ledger Balance	\$4,147.12
Average Available Balance	\$4,147.12

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	Beginning Balance			\$0.00
03/03/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3265319782* 1452485907\		\$711.41	\$711.41
03/03/2025	CROSBYTON OPERATING TRS FROM M7472 TO PP7483	\$711.41		\$0.00
03/04/2025	HCCLAIMPMT HEALTH HUMAN SVC TRN* 1* 0SU483851578769147* 1746000156~		\$925.66	\$925.66
03/04/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3265449749* 1452485907\		\$5,621.09	\$6,546.75
03/04/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0911465309* 1742770542\		\$6,309.56	\$12,856.31
03/05/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0911475646* 1742770542\		\$3,666.24	\$16,522.55
03/06/2025	CROSBYTON OPERATING TRS FROM M7472 TO PP7483	\$16,522.55		\$0.00
03/07/2025	HCCLAIMPMT Wellpoint TX5C TRN* 1* 3265817744* 1752603231\		\$140.53	\$140.53
03/07/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0911485356* 1742770542\		\$8,366.53	\$8,507.06



BUSINESS INTEREST - XXXXXXXXX7472 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/10/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3265938797* 1452485907\		\$695.08	\$9,202.14
03/10/2025	HCCLAIMPMT HEALTH HUMAN SVC TRN* 1* 0SU559631578769147* 1746000156~		\$933.14	\$10,135.28
03/10/2025	CROSBYTON OPERATING TRS FROM M7472 TO PP7483	\$10,135.28		\$0.00
03/11/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0901070454* 1742770542\		\$326.23	\$326.23
03/11/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3266077974* 1452485907\		\$5,663.17	\$5,989.40
03/11/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0911494373* 1742770542\		\$8,629.75	\$14,619.15
03/12/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0911506546* 1742770542\		\$862.67	\$15,481.82
03/13/2025	OPERATING TRS FROM CROSBYTON M7472 TO PP7483	\$15,481.82		\$0.00
03/17/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3266560297* 1452485907\		\$711.41	\$711.41
03/17/2025	HCCLAIMPMT HEALTH HUMAN SVC TRN* 1* 0SU645421578769147* 1746000156~		\$951.84	\$1,663.25
03/17/2025	Crosbyton Operating TRS MC7472 to PP7483	\$1,663.25		\$0.00
03/18/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0911523693* 1742770542\		\$5,605.95	\$5,605.95
03/18/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3266699810* 1452485907\		\$5,783.33	\$11,389.28
03/20/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0901076705* 1742770542\		\$2,344.10	\$13,733.38
03/20/2025	HCCLAIMPMT NATIONAL GOVERNMENT TRN* 1* EFT1637743* 1351840597* 000006001~		\$11,386.70	\$25,120.08
03/20/2025	Crosbyton Operating TRS MC7472 to PP7483	\$25,120.08		\$0.00
03/24/2025	HCCLAIMPMT HEALTH HUMAN SVC TRN* 1* 0SU724291578769147* 1746000156~		\$951.84	\$951.84
03/24/2025	CROSBYTON M7472 TO CROSBYTON PP7483 OPERATING TRANSFER	\$951.84		\$0.00
03/25/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3267314280* 1452485907\		\$5,047.88	\$5,047.88
03/25/2025	HCCLAIMPMT CENTENE CORP TRN* 1* 0911552580* 1742770542\		\$5,342.71	\$10,390.59
03/27/2025	HCCLAIMPMT NATIONAL GOVERNMENT TRN* 1* EFT1650551* 1351840597* 000006001~		\$8,820.17	\$19,210.76
03/27/2025	Crosbyton Operating TRS MC7472 to PP7483	\$19,210.76		\$0.00
03/31/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3267786237* 1452485907\		\$508.15	\$508.15
03/31/2025	HCCLAIMPMT HEALTH HUMAN SVC TRN* 1* 0SU805221578769147* 1746000156~		\$951.84	\$1,459.99
03/31/2025	CROSBYTON OPERATING TRS FROM B7472 TO PP7483	\$1,459.99		\$0.00
03/31/2025	Ending Balance			\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Account Fee Matrix

Schedule of Fees is Effective **May 1, 2025**.

Consumer Accounts

<i>Name of Account</i>	<i>SNB Classic Checking</i>	<i>SNB Edge Checking</i>	<i>SNB Premium Interest Checking</i>	<i>SNB Personal Money Market</i>	<i>SNB Personal Savings</i>
Account Highlight	Classic Checking Account. Eligible for Trusts and Ag Customers.	Checking Account with Benefits You'll Use	We Reward Your Relationship	Limited Transaction Account with Enhanced Yield	Basic Savings Account
Minimum to Open	\$100	\$100	\$100	\$500	\$25
Interest or Benefits	Some Benefits- See Account Disclosures	Benefits- See Account Disclosures	Interest and Benefits- See Account Disclosures	Interest- Tiered	Interest-Tiered
Qualification to Obtain Interest or Reward	Not Applicable	No Qualification	Minimum Balance in a Cycle of \$2,500 or Greater	Minimum Balance in a Cycle of \$2,500 or Greater	No Minimum Qualification
Debit Card	No Charge Initial Card	No Charge Initial Card	No Charge Initial Card	No Charge Initial Card	No Charge Initial Card, ATM Only
Online Banking	No Charge	No Charge	No Charge	No Charge	No Charge
Paper Statement & Images	\$7.00 per cycle	\$7.00 per cycle	\$7.00 per cycle	\$7.00 per cycle	No Charge
e-Statements	No Charge	No Charge	No Charge	No Charge	Not Available
Mobile Banking App*	No Charge	No Charge	No Charge	No Charge	No Charge
Mobile Deposit	No Charge	No Charge	No Charge	No Charge	No Charge
Online Bill Pay & Zelle*	No charge	No charge	No charge	Not Available	Not Available
Service Charge	\$6.00/mo.	\$6.00/mo.	\$10.00/mo.	\$10.00/mo.	\$5.00/Quarter
Minimum Balance to Avoid Service Charge	\$500	Not Applicable	\$1,000	\$2,500	\$50
Paper Debits in a Cycle (Checks, Drafts and/or other Paper Items)	No Charge	No Charge	No Charge	First 6 Debits of Any Sort per cycle, No Charge, \$5.00 each thereafter	First 9 Debits of Any Sort in Calendar Quarter, No Charge. \$2.00 per Debit thereafter
Electronic Transactions in a Cycle (Debit Card, ACH as Receiver)	Unlimited & No Charge	Unlimited & No Charge	Unlimited & No Charge		
Return Item Fee/Overdraft Item/Insufficient Funds Charge	\$20.00 each	\$20.00 each	\$20.00 each	\$20.00 each	\$20.00 each
*Mobile Banking, Online Bill Pay & Zelle	SNB may terminate Mobile Banking service at any time, for any reason, with or without notification to customer. Zelle requires registration for Online Banking. Online Bill Pay requires Online Banking. Mobile Deposit requires the use of Mobile Banking App.				

SNB Bank NA (SNB) Account Fee Matrix is intended to provide current and potential customers a condensed format in which to compare different types of accounts offered by SNB. The list of services and fees described below may or may not represent a complete list of charges that may be assessed in exchange for service provided to customers and/or non-customers by SNB. SNB reserves the right to refuse to offer any service to any person based on business considerations. SNB does not consider race, color, religion, national origin, sex, marital status, age, or receipt of public assistance when contemplating whether or not to extend any service offered by SNB. Although SNB may have not previously assessed a fee for any service that should not imply that SNB waives its ability to charge a fee for a service at any time in the future. The service charges listed may or may not be negotiable. SNB requires that the accounts in the above matrix be opened and held by natural persons for personal banking activity or trust accounts. SNB expects personal accounts to be for personal use. Any indication or suspicion that the above personal accounts are being used for a business purpose may result in the account being converted to a Business Checking Account. This disclosure applies to all pages of this condensed fee schedule.

Business Accounts

<i>Name of Account</i>	<i>SNB Business Checking</i>	<i>SNB Small Business Checking</i>	<i>SNB Business Interest Checking</i>	<i>SNB Non-Profit Association Checking</i>	<i>SNB Business Money Market</i>	<i>SNB Business Savings</i>
Account Highlight	Basic Business Checking Account	Business Checking Account Tailored to Small Businesses	Earn Interest, Write Checks	Ideal for Non-Profits with Low Volume Accounts. Limit One Account per Entity	Limited Transaction Account with Enhanced Yield	Obtain Competitive Yield Without Tying Up Funds
Minimum to Open	\$250	\$100	\$1,000	\$100	\$250	\$100
Pays Interest	No	No	Yes	Yes	Yes/Tiered	Yes/Tiered
Minimum to Obtain Interest	Not Applicable	Not Applicable	\$5,000	\$5,000	\$5,000	No Minimum
Service Charge	\$10.00/mo.	\$10.00/mo.	\$15.00/mo.	\$10.00/mo.	\$10.00/mo.	\$5.00/Month
Minimum Balance to Avoid Service Charge	\$10,000	\$1,000	\$25,000	\$500	\$25,000	\$500
Debit Card	No Charge for Initial Card	No Charge for Initial Card	No Charge for Initial Card	No Charge for Initial Card	No Charge for Initial Card	No Charge for Initial Card
Online Banking	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge
Business Bundle ^{1*}	\$25.00 per cycle	\$25.00 per cycle	\$25.00 per cycle	\$25.00 per cycle	\$25.00 per cycle	\$25.00 per cycle
Business Online Banking ^{1*}	\$5.00 per cycle	\$5.00 per cycle	\$5.00 per cycle	\$5.00 per cycle	\$5.00 per cycle	\$5.00 per cycle
Paper Statements *	\$7.00 per cycle	\$7.00 per cycle	\$7.00 per cycle	\$7.00 per cycle	\$7.00 per cycle	No Charge
e-Statements with Images	No Charge	No Charge	No Charge	No Charge	No Charge	Not Available
Online Bill Pay [*]	No Charge	No Charge	No Charge	No Charge	Not Available	Not Available
Mobile Banking App ^{1*}	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,
ACH Origination Manager ^{1*}	\$5.00 per cycle,	\$5.00 per cycle,	\$5.00 per cycle,	\$5.00 per cycle,	\$5.00 per cycle,	\$5.00 per cycle,
Positive Pay ^{1*}	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,	\$10.00 per cycle,
Wire Manager ^{1*}	\$10.00 per cycle, \$10.00 per Domestic Wire	\$10.00 per cycle, \$10.00 per Domestic Wire	\$10.00 per cycle, \$10.00 per Domestic Wire	\$10.00 per cycle, \$10.00 per Domestic Wire	\$10.00 per cycle, \$10.00 per Domestic Wire	\$10.00 per cycle, \$10.00 per Domestic Wire
Login Security Token ^{1*}	\$5.00 per Cycle per Token	\$5.00 per Cycle per Token	\$5.00 per Cycle per Token	\$5.00 per Cycle per Token	\$5.00 per Cycle per Token	\$5.00 per Cycle per Token
Remote Deposit Capture: Monthly Scanner Lease ^{1*}	\$5.00 per Cycle per Scanner	\$5.00 per Cycle per Scanner	\$5.00 per Cycle per Scanner	\$5.00 per Cycle per Scanner	\$5.00 per Cycle per Scanner	\$5.00 per Cycle per Scanner
Transaction Fee- Paper Debits	\$0.10 per item	First 10 per cycle no charge, \$0.10 each item thereafter	\$0.10 per item	First 10 per cycle no charge, \$0.10 each thereafter	First 6 per cycle no charge, \$5.00 per debit thereafter	First 9 per cycle no charge (including ATM), \$2.00 per debit thereafter
Deposited Paper Item Fee	\$0.06 each	\$0.06 each	\$0.06 each	\$0.06 each	\$0.00 each	\$0.00 each
ACH Items- Receiver	No Charge	No Charge	No Charge	No Charge	Credits: No Charge Debits: As Paper Debit	Credits: No Charge Debits: As Paper Debit
ACH Items- Originator	Per ACH Agreement	Per ACH Agreement	Per ACH Agreement	Per ACH Agreement	Per ACH Agreement	Per ACH Agreement
Returned Item Fee / Overdraft Item / Insufficient Funds Charge	\$25.00 each	\$25.00 each	\$25.00 each	\$25.00 each	\$25.00 each	\$25.00 each
Deposit Ticket Correction**	\$5.00 per occurrence	\$5.00 per occurrence	\$5.00 per occurrence	\$5.00 per occurrence	\$5.00 per occurrence	\$5.00 per occurrence
Notes*	<ul style="list-style-type: none"> - ¹ Business Bundle Includes- Business Online Banking, Paper Statements, Mobile Banking App, ACH Origination Manager, Positive Pay, Wire Manager, 2 Login Security Tokens, Lease for one Remote Deposit Capture Scanner. - SNB offers the availability of a custom fee schedule for business account customers upon request. - SNB may terminate any part of Business Online &/or Mobile Banking App service at any time, for any reason, with or without notification to customer. 					
Deposit Ticket Correction**	Applies when SNB must make a correction to a customer's deposit ticket due to error on the customer's part or when SNB must hold deposit due to an error on the customer's part when the night drop is utilized or customer not present to authorize correction.					



SCHEDULE OF FEES FOR SNB BANK, NATIONAL ASSOCIATION CUSTOMER AND NON-CUSTOMER SERVICES

Effective Date: May 1, 2025

FEE CATEGORY	FEE AMOUNT	IMPORTANT INFORMATION
Account Activity Printout For Deposit and Loan Accounts	\$7.00 Per Printout	Does not apply to Senior Accounts
Account Activity Email For Deposit and Loan Accounts	\$2.50 Per Email	
Account Reconciliation	\$ 50.00 Per Account	
ATM Withdrawal, Deposit and Balance Inquiry at SNB ATM <i>by Customers</i>	No Fee	
ATM Transactions at Non-SNB ATM (or SNB Network) <i>by Customers</i>	\$2.00 Per ATM Transaction Within the U.S.	Additional fees may be charged by the operator of the ATM.
ATM Withdrawal at SNB ATM <i>by Non-Customers</i>	\$3.00 Per Withdrawal	
Bulk Coins Counting and/or Rolling of Coins; Currency Exchange (US Dollars Only)/Swap	<ul style="list-style-type: none"> — No Fee <i>for Customers</i>, or on behalf of <i>Customers</i> — 5.00% Fee Per Dollar of the amount counted and/or rolled <i>for Non-Customers</i>. — 5.00% Fee per Dollar of Currency Exchanged/Swapped <i>for Non-Customers</i> if greater than \$50.00. 	SNB reserves the right to refuse to count and/or roll bulk coins or exchange or swap currency. Satisfactory identification is required.
Cashier's Checks	\$10.00 Per Cashier's Check	SNB reserves the right to refuse to sell a Cashier's Check to a Customer or a Non-Customer.
Check Cashing <i>for Customers</i>	No Fee, except for instances of insufficient funds to cover the check, then the Fee is the greater of: — \$5.00, or — 2% of the amount of the check presented	SNB reserves the right to refuse to cash any check. — <i>Checks Drawn on an SNB Account:</i> The SNB account the check is drawn on must have sufficient funds to cover the check. — <i>Checks Not Drawn on an SNB Account:</i> The customer must have sufficient funds in the SNB account to cover the check.
Check Cashing <i>for Non-Customers</i>	Fee is the greater of: — \$5.00, or — 2% of the amount of the check presented	SNB reserves the right to refuse to cash any check.
Collection Item (Non-SNB) or Cash Letter	\$50.00 Per Item	
Copy of Check	\$1.00 Per Check	
Courtesy Scan and Email <i>for Customers</i>	\$1.00 for First Page and \$0.25 Per Additional Page	
Debit Card	No Fee	
Debit Card Replacement	\$20.00 Per Debit Card	
Dormant, Inactive or Lost Contact Account	\$25.00 Per Month	Fee charged for accounts with no customer transaction activity for 24 months. — Interest accrual is not customer transaction activity.
Facsimile <i>for Customers</i>	\$2.00 for First Page and \$1.00 Per Additional Page	
Facsimile <i>for Non-Customers</i>	\$5.00 for First Page and \$1.00 Per Additional Page	
Loan Funding Checks <i>for Consumer Loans</i>	\$10.00 Per Check	
Lock Bags	\$50.00 Per Bag	
Notary Service <i>for Customers</i>	No Fee	
Notary Service <i>for Non-Customers</i>	\$25.00 Per Document	
Photocopies – Black and White	\$0.25 Per Photocopy	
Photocopies – Color	\$1.00 Per Photocopy	
Safe Deposit Boxes:		Safe deposit boxes are subject to availability.
2 x 5 3 x 5 4 x 5 2 x 11 3 x 10	\$30.00 Per Year \$36.00 per Year \$40.00 Per Year \$44.00 Per Year \$52.00 Per Year	— The <i>Per Year Fee</i> is charged when a box is opened. — The <i>Key Deposit Fee</i> is refundable if both keys are returned when a box is closed. — The <i>Drill Fee</i> is charged when the box must be drilled due to the loss of all customer keys.

FEE CATEGORY	FEE AMOUNT	IMPORTANT INFORMATION
4 x 10 5 x 10 6 x 11 8 x 10 10 x 10 Key Deposit Fee Drill Fee Late Payment Fee Abandoned Safe Deposit Box Fee	\$64.00 Per Year \$80.00 Per Year \$100.00 Per Year \$120.00 Per Year \$140.00 Per Year \$50.00 \$500.00 \$5.00 \$750.00	—The <i>Late Payment Fee</i> is charged monthly beginning when payment is one month past due. —The <i>Abandoned Safe Deposit Box Fee</i> includes a drill fee, witness service, inventory service and escheatment of abandoned property to the Secretary of State where the box is located.
Responses to Law Enforcement or Government Actions, Investigations, and Inquiries. —These Actions, Investigations, and Inquiries include Tax Levies, Garnishments, Attachments, Writs, Subpoenas, Warrants, Account Freezes and other Law Enforcement or Government Inquiries	\$250.00 Per Action or Inquiry, plus the greater of: — \$100.00, or; — the amount of all related legal expenses, investigation expenses, and SNB employee expenses incurred by SNB	In the event SNB receives a Law Enforcement or Government Action, Investigation or Inquiry, including: — A Subpoena, Warrant, or Freeze, AND; — SNB is prohibited from disclosing the Action or Inquiry to the Customer, THEN; The Customer remains liable for all related legal expenses, investigation expenses, and SNB employee expenses incurred by SNB.
SNB Employee Time Related to: (1) Responses to Law Enforcement or Government Actions, Investigations, and Inquiries, (2) Non-Typical Banking Services, (3) Special Projects, and (4) Account Research	Fees for SNB Employee Time: —President/CEO: \$1,000.00 Per Hour —Executive Vice President: \$750.00 Per Hour —Senior Vice President: \$500.00 Per Hour —Vice President: \$350.00 Per Hour —Assistant Vice President: \$250.00 Per Hour —Supervisors: \$150.00 Per Hour —Executive Assistant: \$125.00 —All Other Employees: \$100.00 Per Hour	SNB reserves the right to refuse to conduct Non-Typical Banking Services. —A <i>Non-Typical Banking Service</i> is any service that is not expressly covered by this Schedule of Fees. All SNB Employee Time is charged in minimum increments of one (1) hour.
Statement Copies with Images	\$15.00 Per Statement	
Stop Payment	\$50.00 Per Request	Not applicable to Savings Accounts.
Temporary Checks	\$2.50 per Check	
Wire Transfers — Incoming	\$15.00 Per Wire	
Wire Transfers — Outgoing Within the U.S.	\$25.00 Per Wire	SNB reserves the right to refuse to execute an outgoing Wire Transfer within the U.S.
Wire Transfers — Outgoing Outside the U.S.	\$75.00 Per Wire	SNB reserves the right to refuse to execute an outgoing Wire Transfer outside the U.S.

ADDITIONAL IMPORTANT INFORMATION

This Schedule of Fees for SNB Bank, N.A. Customer and Non-Customer Services (“Schedule of Fees”) provides representative fees associated with services that SNB Bank N.A. may provide to customers and to non-customers. This Schedule of Fees is not exhaustive of all fees SNB Bank, N.A. may charge for services and is subject to change without prior notice.

SNB Bank, N.A. reserves the right to charge a fee for any service at any time even if the fee is not listed in the Schedule of Fees, and even if SNB Bank, N.A. has not previously charged a fee or has previously charged a different fee amount for any service listed in the Schedule of Fees.

SNB Bank, N.A. reserves the right to refuse to offer any product or service to any person. SNB Bank, N.A. does not consider race, color, religion, national origin, sex, marital status, age, or receipt of public assistance in connection with offering any product or service.

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