

ACCOUNT: DOCUMENTS: 1001455781

PAGE: 06/28/2024

P.O. Box 1081 Bowie, Texas 76230 940.872.2221 www.legend.bank

> CHAMBERS COUNTY PUBLIC HOSPITAL DISTICT TOMBALL REHAB & NURSING DBA P O BOX 398 ANAHUAC TX 77514

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#### AT LEGEND BANK... WE BELIEVE IT'S OUR PRIVILEGE TO SERVE OTHERS

We are proud to be your community bank and we strive to make banking more convenient and better for you. With this in mind, beginning June 3, we will no longer charge \$3 for online banking external transfers. If you have any questions, please contact a Customer Care Agent at 800-873-5604. Thank you for banking with Legend Bank. It's our privilege to serve you.

Business Treasury Mgmt ACCOUNT 1001455781						
AVG AVAILABLE BALANCE AVERAGE BALANCE TOTAL DAYS IN STATEMENT PER	11,759.25 12,526.50	LAST STATEMENT 23 CREDI 14 DEBIT FILL STATEMENT HROUGH 06/28/24	rs s 06/28/24	6,568.00 99,946.17 75,974.67 30,539.50 28		
DESCRIPTION MANAGEANDNET17180302565 MANAGEANDNET17180302643 Tomball Rehab & Settlement Tomball Rehab & Settlement MANAGEANDNET17180302756 Tomball Rehab & Settlement RDC DEPOSIT AETNA AS01 TRN*1*8824157010 Amedisys Holding DIRECT PAY HNB - ECHO TRN*1*1139821518 RDC DEPOSIT MANAGEANDNET17180303017 Tomball Rehab & Settlement Tomball Rehab & Settlement Tomball Rehab & Settlement AARP SupplementaTRN*1*91084	00002107255492: 00002108127197 11911*10660334:	6 2 0 92\ 6 8 571*000036273\	DATE 06/03 06/04 06/04 06/05 06/06 06/11 06/11 06/11 06/11 06/11 06/12 06/12 06/13 06/17	AMOUNT 1,462.50 472.50 2,473.00 1,297.36 742.50 5,655.80 390.80 690.14 4,061.94 12,405.89 14,221.20 270.00 5,348.29 10,581.47 242.38		

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OR WITHDRAWALS

OUTSTANDING - NOT CHARGED TO ACCOUNT

S
BANK BALANCE SHOWN ON THIS STATEMENT
ADD
DEPOSITS NOT SHOWN ON THIS STATEMENT
(IFANY)

TOTAL

SUBTRACT CHECKS OUTSTANDING
BALANCE

TOTAL

TOTAL

TOTAL

TOTAL

## In Case of Errors or Questions about Your Electronic Transfers Telephone or Write to us at:

Legend Bank, N.A. P.O. Box 1081 Bowie, TX 76230 940-872-2221 1-800-873-5604

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly.

The following applies to consumer accounts only:

If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

ACCOUNT: 1001455781 06/28/2024 DOCUMENTS: 4

#### CHAMBERS COUNTY PUBLIC

Business Treasury Mgr			
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DESCRIPTION	SKUDIID	DATE	INUOMA
Tomball Rehab & Settlement 0000211680800	014	06/18	813 06
Chambers 539 0624 0328 FUNDS XFER HUMANA	06/24	781.17	
11.28.23 PARTIAL HOSPIT			
Chambers 539 0624 0328 FUNDS XFER HUMANA 02.23.24 HOSPITAL TO TO	A EFTXX4240221	06/24	3,259.08
Tomball Rehab & Settlement 0000212121135	530	06/25	2,730.50
RDC DEPOSIT		06/27	411.45
RDC DEPOSIT		06/27	6,459.64
MANAGEANDNET17180303799		06/28	1,012.50
Tomball Rehab & Settlement 0000212368563	378	06/28	24,163.00
OTHER	DEBITS		
DESCRIPTION		DATE	TUUOMA
Tomball Rehab & Return 000021013201714		06/03	157.23
AchBatch, Tracking ID:989608		06/04	2,504.27
Tomball Rehab & Return 000021086716046		06/06	1,300.00
AchBatch, Tracking ID:991240		06/06	4,242.86
Check Services SIGONFILE 16R2LN		06/10	36.00
AchBatch, Tracking ID:995259		06/11	5,062.30
AchBatch, Tracking ID:997119		06/13	37,388.26
Tomball Rehab & Return 000021156235522		06/17	5,348.29
Tomball Rehab & Return 000021170452842		06/18	1,200.00
AchBatch, Tracking ID:1001229		06/18	4,275.56
AchBatch, Tracking ID:1002748		06/20	813.06
AchBatch, Tracking ID:1006641		06/25	4,040.25
SERVICE CHARGE		06/28	5.00
Outgoing Wire Tomball GS LLC		06/28	9,601.59
ITEMIZATION OF OVERDRA	FT AND RETURNED I	TEM FEES	-
***************	******	*****	*****
*	TOTAL FOR	1	OTAL *
*	THIS PERIOD	YEAR	TO DATE *
* TOTAL OVERDRAFT FEES:	\$.00		\$6.00 *
* TOTAL RETURNED ITEM FEES:	   \$.00		\$.00 *
********		******	
DATI.Y F	BALANCE		
DATEBALANCE DATE		DATE	BALANCE
06/03 7,873.27 06/04	8,314.50	06/05	9,611.86
* * * C O N T I	INUED * * *		

ACCOUNT: 1001455781 06/28/2024 DOCUMENTS: 4

### CHAMBERS COUNTY PUBLIC

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	Busine	ss Treasury 	Mgmt ACCOUNT 100	1455781 	
		DAII	LY BALANCE		
	BALANCE		BALANCE		BALANCE
06/06	10,467.30	06/13	15,950.47	06/24	9,409.25
06/10	10,431.30	06/17	10,844.56	06/25	8,099.50
06/11	37,138.97	06/18	6,182.06	06/27	14,970.59
06/12	42,757.26	06/20	5,369.00	06/28	30,539.50

6/11/2024 CHAMBERS COUNTY PUBLIC HOSP Date: CCPHD- TOMBALL REHAB & NURSING \*57 Items: Amount: \$390.80 PO BOX 398 ANAHUAC, TX 77514 21135300266 Batch ID: Account ID: 921818 6624138 Acct Num: 1001455781 AuxOnUs: 0 409-267-2902 6/11/2024 - \$390.80 6/11/2024 - \$390.80 Credit Remote Deposit CHAMBERS COUNTY PUBLIC HOSP 6/11/2024 Date: CCPHD- TOMBALL REHAB & NURSING \*57 Items: PO BOX 398 Amount: \$14,221.20 Batch ID: 21135300318 Account ID: 921818 6624138 Acct Num: 1001455781 ANAHUAC, TX 77514 409-267-2902 AuxOnUs: 0 6/11/2024 - \$14,221.20 6/11/2024 - \$14,221.20 Credit Remote Deposit 6/27/2024 CHAMBERS COUNTY PUBLIC HOSP Date: CCPHD- TOMBALL REHAB & NURSING \*57 Items: PO BOX 398 ANAHUAC, TX 77514 409-267-2902 \$411.45 Amount: 21240513418 Batch ID: 21240513418 Account ID: 921818 6624138 Acct Num: 1001455781 AuxOnUs: 0 6/27/2024 - \$411.45 6/27/2024 - \$411.45 Credit Remote Deposit 6/27/2024 CHAMBERS COUNTY PUBLIC HOSP Date: CCPHD- TOMBALL REHAB & NURSING \*57 Items: Amount: \$6,459.64 PO BOX 398 ANAHUAC, TX 77514 21240513438 Batch ID: 409-267-2902 Account ID: 921818 6624138 Acct Num: 1001455781 AuxOnUs: 0

Credit

6/27/2024 - \$6,459.64

Remote Deposit

6/27/2024 - \$6,459.64