



KIMA QUEEN LLC
QUICK TRACK 27
1501 E PIPELINE RD STE B
BEDFORD TX 76022

01 103564430 6		Non-interest DDA (business) Summary				8/31/2025 - 9/30/2025	
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
	No.	Amount	No.	Amount	No.	Amount	
20,782.69	78	182,104.15	18	-34,764.99	49	-157,623.51	10,498.34

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
09-02	1994	551.76	09-16	2005	417.94	09-30	2011	3,325.00
09-02	1997*	3,405.30	09-12	2006	3,598.15	09-26	2012	3,545.75
09-03	2001*	352.82	09-15	2007	2,522.98	09-29	2013	1,748.26
09-10	2002	214.33	09-29	2008	469.71	09-30	2014	1,839.49
09-10	2003	759.52	09-23	2009	746.34	09-26	2015	954.56
09-08	2004	660.80	09-24	2010	7,000.00	09-29	2016	2,652.28

* Denotes break in check number sequence

18 Regular Checks 34,764.99

Daily Balance Summary for Non-interest DDA (business)

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			20,782.69
09-02	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	11.94		20,794.63
09-02	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	55.53		20,850.16
09-02	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	10.65		20,860.81
09-02	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	17.03		20,877.84
09-02	NJOY LLC EDI PAYMNT - 10822000591278TKIMA	40.00		20,917.84
09-02	CUSTOMER DEPOSIT	4,379.00		25,296.84
09-02	CUSTOMER DEPOSIT	3,626.00		28,922.84
09-02	CUSTOMER DEPOSIT	6,673.00		35,595.84
09-02	Modisoft Insights - 97851093 Quick		-96.34	35,499.50
09-02	TD AUTO FINANCE LOAN PYMT		-831.30	34,668.20
09-02	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-942.91	33,725.29
09-02	Check 1994		-551.76	33,173.53
09-02	Check 1997		-3,405.30	29,768.23
09-03	USSMOKLESS COMP1 EDI PAYMNT - 63502009451595TKIMA	14.25		29,782.48
09-03	ALG DISTR COMP 1 EDI PAYMNT - 10002001808803TKIMA	14.50		29,796.98
09-03	PM USA INC EDI PAYMNT - 00042022374673TKIMA	216.20		30,013.18
09-03	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	13.66		30,026.84
09-03	CUSTOMER DEPOSIT	5,124.00		35,150.84
09-03	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK		-349.93	34,800.91
09-03	ADP Tax ADP Tax - 19TPK 090235A01KIMA		-656.57	34,144.34
09-03	ADP WAGE PAY WAGE PAY - 480064254764TKPKIMA		-2,895.88	31,248.46
09-03	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-12,458.34	18,790.12



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at **(903) 784-0881** or **(800) 890-9489** or write us at **630 Clarksville St., Paris, TX 75460** as soon as possible. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt 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.
 2. Describe the error or the transfer you are unsure about and explain as well as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) 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.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems: You must examine your statement carefully and promptly. You are in the best position to discover errors or unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed above to find out if the deposit was made as scheduled.

**THIS IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**



KIMA QUEEN LLC

Daily Balance Summary for Non-interest DDA (business) (Continued)

Date	Description	Deposits	Withdrawals	Balance
09-03	Check 2001		-352.82	18,437.30
09-04	REYNOLDS MARKETI 1122991530	260.10		18,697.40
09-04	CLARKSVILLE OIL COGC CC CR - QT27G QT27G	7,395.92		26,093.32
09-04	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	15.37		26,108.69
09-04	CUSTOMER DEPOSIT	10,510.00		36,618.69
09-04	ROLLING FRITO LA SNACKS		-280.82	36,337.87
09-04	TARA ENERGY UTILITIES		-2,217.53	34,120.34
09-04	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-3,438.75	30,681.59
09-04	Stephenson Whole CASH CONC - 655870 QUICK		-8,210.80	22,470.79
09-04	TEXAS LOTTERY RTL PYMT - 00192119 QUICK		-9,324.18	13,146.61
09-05	ITG BRANDS, LLC EDI PYMNTS - ZLTC1525252100 KIMA	672.50		13,819.11
09-05	CUSTOMER DEPOSIT	185.16		14,004.27
09-05	CUSTOMER DEPOSIT	6,949.00		20,953.27
09-05	FIDELITY EXPRESS SERVICEFEE - 0037258 QUICK		-40.00	20,913.27
09-05	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-7,331.12	13,582.15
09-06	CUSTOMER DEPOSIT	9,774.00		23,356.15
09-08	LIGGETT VECTOR PAYMENT	666.00		24,022.15
09-08	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	8.42		24,030.57
09-08	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	17.70		24,048.27
09-08	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	41.00		24,089.27
09-08	CUSTOMER DEPOSIT	3,641.00		27,730.27
09-08	CUSTOMER DEPOSIT	4,744.00		32,474.27
09-08	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-4,768.25	27,706.02
09-08	Check 2004		-660.80	27,045.22
09-09	CLARKSVILLE OIL COGC CC CR - QT27G QT27G	9,250.88		36,296.10
09-09	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	18.62		36,314.72
09-09	CUSTOMER DEPOSIT	4,491.00		40,805.72
09-09	LOAN PMT 0001 221725 09		-7,597.93	33,207.79
09-09	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-10,572.09	22,635.70
09-10	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	16.85		22,652.55
09-10	CUSTOMER DEPOSIT	3,658.00		26,310.55
09-10	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-1,715.43	24,595.12
09-10	TEXAS LOTTERY RTL PYMT - 00192119 QUICK		-7,724.83	16,870.29
09-10	Check 2002		-214.33	16,655.96
09-10	Check 2003		-759.52	15,896.44
09-11	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	30.79		15,927.23
09-11	CUSTOMER DEPOSIT	4,311.65		20,238.88
09-11	WWW TO XX XXXXXX190 2 - Temporary transfer		-4,000.00	16,238.88
09-11	City of Paris Water Bill		-59.65	16,179.23
09-11	ADT SECURITY SER ADTPAPACH		-67.40	16,111.83
09-11	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-2,011.26	14,100.57
09-11	Stephenson Whole CASH CONC - 655870 QUICK		-6,118.50	7,982.07
09-12	PM USA INC EDI PAYMNT - 00042022428935TKIMA	1,769.30		9,751.37
09-12	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	4.21		9,755.58
09-12	CUSTOMER DEPOSIT	3,955.00		13,710.58
09-12	ADP PAYROLL FEES ADP FEES - 929839186900 69967		-27.07	13,683.51
09-12	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-2,277.94	11,405.57
09-12	Check 2006		-3,598.15	7,807.42
09-13	WWW FM XX XXXXXX190 2 - Sep11 transfer retur	4,000.00		11,807.42
09-13	CUSTOMER DEPOSIT	4,811.00		16,618.42
09-15	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	39.71		16,658.13
09-15	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	42.35		16,700.48
09-15	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	31.49		16,731.97
09-15	CUSTOMER DEPOSIT	2,782.00		19,513.97
09-15	ReliantMetro 313923		-97.24	19,416.73





KIMA QUEEN LLC

Daily Balance Summary for Non-interest DDA (business) (Continued)

Date	Description	Deposits	Withdrawals	Balance
09-15	LAMA ESTATE 3113 Dispenser - QT 27 QT 27		-763.96	18,652.77
09-15	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-1,344.43	17,308.34
09-15	LAMA ESTATE 3113 Kima And Q - QT 27 QT 27		-4,347.53	12,960.81
09-15	Check 2007		-2,522.98	10,437.83
09-16	CLARKSVILLE OIL COGC CC CR - QT27G QT27G	15,006.87		25,444.70
09-16	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	7.98		25,452.68
09-16	CUSTOMER DEPOSIT	5,118.00		30,570.68
09-16	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-3,399.86	27,170.82
09-16	Check 2005		-417.94	26,752.88
09-17	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	34.86		26,787.74
09-17	CUSTOMER DEPOSIT	1,798.00		28,585.74
09-17	ROLLING FRITO LA SNACKS		-182.66	28,403.08
09-17	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-2,552.71	25,850.37
09-17	TEXAS LOTTERY RTRL PYMT - 00192119 QUICK		-6,149.85	19,700.52
09-18	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	38.07		19,738.59
09-18	STRIPE TRANSFER - ST-B6P5V8W2L8Z0GYALB	44.78		19,783.37
09-18	CUSTOMER DEPOSIT	3,317.00		23,100.37
09-18	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-930.96	22,169.41
09-18	Stephenson Whole CASH CONC - 655870 QUICK		-5,661.42	16,507.99
09-19	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	28.35		16,536.34
09-19	CUSTOMER DEPOSIT	2,130.00		18,666.34
09-19	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-1,267.45	17,398.89
09-20	CUSTOMER DEPOSIT	4,223.00		21,621.89
09-20	CUSTOMER DEPOSIT	2,334.00		23,955.89
09-22	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	22.44		23,978.33
09-22	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	16.44		23,994.77
09-22	CUSTOMER DEPOSIT	2,705.00		26,699.77
09-22	CUSTOMER DEPOSIT	1,561.00		28,260.77
09-22	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-50.49	28,210.28
09-23	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	16.27		28,226.55
09-23	CUSTOMER DEPOSIT	2,955.00		31,181.55
09-23	US Lama Inc ATM.COM	535.42		31,716.97
09-23	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-2,721.49	28,995.48
09-23	Check 2009		-746.34	28,249.14
09-24	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	9.37		28,258.51
09-24	CUSTOMER DEPOSIT	3,443.00		31,701.51
09-24	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-1,298.45	30,403.06
09-24	TEXAS LOTTERY RTRL PYMT - 00192119 QUICK		-5,385.95	25,017.11
09-24	Check 2010		-7,000.00	18,017.11
09-25	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	7.68		18,024.79
09-25	CUSTOMER DEPOSIT	2,404.00		20,428.79
09-25	Quick Track Inc. QTBG - QT 27 Kima QT 27		-600.00	19,828.79
09-25	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-1,151.75	18,677.04
09-25	Stephenson Whole CASH CONC - 655870 QUICK		-8,336.86	10,340.18
09-26	CLARKSVILLE OIL COGC CC CR - QT27G QT27G	12,310.02		22,650.20
09-26	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	2.79		22,652.99
09-26	WWW TO XX XXXXXX420 9 - Member withdrawal		-9,500.00	13,152.99
09-26	CUSTOMER DEPOSIT	2,486.75		15,639.74
09-26	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-575.96	15,063.78
09-26	Check 2015		-954.56	14,109.22
09-26	Check 2012		-3,545.75	10,563.47
09-27	CUSTOMER DEPOSIT	4,165.00		14,728.47
09-29	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	41.57		14,770.04
09-29	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	24.75		14,794.79
09-29	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	64.73		14,859.52



KIMA QUEEN LLC

Daily Balance Summary for Non-interest DDA (business) (Continued)

Date	Description	Deposits	Withdrawals	Balance
09-29	CUSTOMER DEPOSIT	3,228.00		18,087.52
09-29	CUSTOMER DEPOSIT	2,185.00		20,272.52
09-29	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-324.37	19,948.15
09-29	Check 2008		-469.71	19,478.44
09-29	Check 2013		-1,748.26	17,730.18
09-29	Check 2016		-2,652.28	15,077.90
09-30	MERCHANT BNKCD DEPOSIT - 266474218887 QUICK	120.34		15,198.24
09-30	CUSTOMER DEPOSIT	429.89		15,628.13
09-30	CUSTOMER DEPOSIT	5,000.00		20,628.13
09-30	TD AUTO FINANCE LOAN PYMT		-831.30	19,796.83
09-30	FIDELITY EXPRESS M.O. SOLD - 0037258 QUICK		-4,134.00	15,662.83
09-30	Check 2014		-1,839.49	13,823.34
09-30	Check 2011		-3,325.00	10,498.34
Ending Balance				10,498.34

Balances and Fees

Low Balance (09-12-2025)	7,807.42	Average Balance	18,288.35
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
Overdraft Limit	0.00		

Total Assessed This Cycle:	Total Assessed This Year:
Total Returned Item Fees	0.00
Total Overdraft Fees	0.00

Please be aware that your account has exceeded six overdrafts in the past twelve months. Please contact us for ways to prevent future overdrafts and charges.

PRIVACY NOTICE - Federal law requires us to tell you how we collect, share, and protect your personal information. Our policy has not changed and you may review our policy and practices with respect to your personal information at www.ffcbank.com or we will mail you a free copy upon your request if you call us at 903-784-0881.





**FIRST FEDERAL
COMMUNITY BANK, SSB**

Account Number	Deposits	Statement Date	Checks	Page
01 103564430 6	33	September 30, 2025	18	5 of 7

KIMA QUEEN LLC

# 1994	\$551.76	09-02-2025	# 1997	\$3,405.30	09-02-2025	# 2001	\$352.82	09-03-2025
# 2002	\$214.33	09-10-2025	# 2003	\$759.52	09-10-2025	# 2004	\$660.80	09-08-2025
# 2005	\$417.94	09-16-2025	# 2006	\$3,598.15	09-12-2025	# 2007	\$2,522.98	09-15-2025
# 2008	\$469.71	09-29-2025	# 2009	\$746.34	09-23-2025	# 2010	\$7,000.00	09-24-2025
# 2011	\$3,325.00	09-30-2025	# 2012	\$3,545.75	09-26-2025	# 2013	\$1,748.26	09-29-2025
# 2014	\$1,839.49	09-30-2025	# 2015	\$954.56	09-26-2025	# 2016	\$2,652.28	09-29-2025



**FIRST FEDERAL
COMMUNITY BANK, SSB**

Account Number Deposits Statement Date Checks Page

01 103564430 6 33 September 30, 2025 18 6 of 7

KIMA QUEEN LLC

Deposit Slip \$6,673.00 09-02-2025

DEPOSITOR'S SIGNATURE	
DATE 9-01-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 6673.00	
20	

6673.00

10/03/2025

Deposit Slip \$4,379.00 09-02-2025

DEPOSITOR'S SIGNATURE	
DATE 9-01-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 4379.00	
20	

4379.00

10/03/2025

Deposit Slip \$3,626.00 09-02-2025

DEPOSITOR'S SIGNATURE	
DATE 9-01-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 3626.00	
20	

3626.00

10/03/2025

Deposit Slip \$5,124.00 09-03-2025

DEPOSITOR'S SIGNATURE	
DATE 9-02-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 5124.00	
20	

5124.00

10/03/2025

Deposit Slip \$10,510.00 09-04-2025

DEPOSITOR'S SIGNATURE	
DATE 9-03-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 10510.00	
20	

10510.00

10/03/2025

Deposit Slip \$6,949.00 09-05-2025

DEPOSITOR'S SIGNATURE	
DATE 9-04-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 6949.00	
20	

6949.00

10/04/2025

Deposit Slip \$185.16 09-05-2025

DEPOSITOR'S SIGNATURE	
DATE 9-04-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 185.16	
20	

185.16

10/04/2025

Deposit Slip \$9,774.00 09-06-2025

DEPOSITOR'S SIGNATURE	
DATE 9-05-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 9774.00	
20	

9774.00

10/05/2025

Deposit Slip \$4,744.00 09-08-2025

DEPOSITOR'S SIGNATURE	
DATE 9-07-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 4744.00	
20	

4744.00

10/07/2025

Deposit Slip \$3,641.00 09-08-2025

DEPOSITOR'S SIGNATURE	
DATE 9-07-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 3641.00	
20	

3641.00

10/07/2025

Deposit Slip \$4,491.00 09-09-2025

DEPOSITOR'S SIGNATURE	
DATE 9-08-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 4491.00	
20	

4491.00

10/08/2025

Deposit Slip \$3,658.00 09-10-2025

DEPOSITOR'S SIGNATURE	
DATE 9-09-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 3658.00	
20	

3658.00

10/09/2025

Deposit Slip \$4,311.65 09-11-2025

DEPOSITOR'S SIGNATURE	
DATE 9-10-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 4311.65	
20	

4311.65

10/10/2025

Deposit Slip \$3,955.00 09-12-2025

DEPOSITOR'S SIGNATURE	
DATE 9-11-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 3955.00	
20	

3955.00

10/11/2025

Deposit Slip \$4,811.00 09-13-2025

DEPOSITOR'S SIGNATURE	
DATE 9-12-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 4811.00	
20	

4811.00

10/12/2025

Deposit Slip \$2,782.00 09-15-2025

DEPOSITOR'S SIGNATURE	
DATE 9-14-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 2782.00	
20	

2782.00

10/13/2025

Deposit Slip \$5,118.00 09-16-2025

DEPOSITOR'S SIGNATURE	
DATE 9-15-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 5118.00	
20	

5118.00

10/14/2025

Deposit Slip \$1,798.00 09-17-2025

DEPOSITOR'S SIGNATURE	
DATE 9-16-2025	
CASHIER'S SIGNATURE	
KIMA QUEEN LLC DRA QUICK TRACK #27 2711 LAMAR AVE FARIS, TX 75460	
FIRST FEDERAL COMMUNITY BANK, SSB OPEN TO THE PUBLIC	
RE ENTER GRAND TOTAL IN INSCRIBED BOXES	
\$ 1798.00	
20	

1798.00

10/15/2025

Checking - 0008



