



PO Box 81349
Corpus Christi, TX 78468-1349
361-986-4500
800-622-3631

STATEMENT OF ACCOUNT

STATEMENT DATE: 05-31-2023
MEMBER NUMBER: 50114965
PAGE: 1 of 11

RETURN SERVICE REQUESTED

SIMON PAINTING AND REMODELING
SUZANNE H VILLARREAL-SIMON
121 COPANO HEIGHTS BLVD
ROCKPORT TX 78382 - 7155

RALLY Rates ROCK!

Earn up to 5.00% APY* on a certificate of deposit and 3.01% APY on a Liberty Checking balance, 50X more interest than you'd receive at a typical bank! That's banking worth cheering for! Visit your nearest branch or www.rallycu.com for ALL rates.

*Annual Percentage Yield

STATEMENT SUMMARY

Account Number	Type	Balance
469643219	Business Share Savings	\$50.02
469643227	Business Simple Checking	\$18,115.33
Share Account Total:		\$18,165.35

BUSINESS SHARE : SIMON PAINTING AND REMODELING : 469643219

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
\$50.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50.02
Dividend Earned 05-01-2023 to 05-31-2023:				\$0.01	
Average Daily Balance for Statement Period:				\$50.02	
Minimum Balance during Statement Period:				\$50.02	
Annual Percentage Yield Earned (APYE):				0.236%	
Dividend Paid Year-to-Date:				\$0.02	

Transaction History for 469643219

There is no activity for this account

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
\$6,481.83	\$52,498.87	\$0.00	\$40,775.07	\$90.30	\$18,115.33

Transaction History for 469643227

Date	Description	Withdrawals	Deposits	Balance
05-01-2023	Starting Balance			\$6,481.83
05-01-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-3.67		\$6,478.16
05-01-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-700.67		\$5,777.49
05-01-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-727.61		\$5,049.88

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued

Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-01-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-98.36		\$4,951.52
05-01-2023	Point Of Sale Withdrawal SHELL SERVICE S ARANSAS PASS TXUS	-13.04		\$4,938.48
05-01-2023	Point Of Sale Withdrawal IN MECUM SONS 216 SANDOLLAR CIR ROCKPORT TXUS	-200.27		\$4,738.21
05-01-2023	Check 5167	-500.00		\$4,238.21
05-01-2023	Check 5166	-220.00		\$4,018.21
05-01-2023	Check 5164	-60.00		\$3,958.21
05-02-2023	Point Of Sale Deposit LOWES #02506* ARANSAS PASS TXUS		133.36	\$4,091.57
05-02-2023	Point Of Sale Withdrawal 5176 GREAT CLIPS ATROCKPORT TXUS	-73.11		\$4,018.46
05-02-2023	Point Of Sale Deposit LOWES #02506* ARANSAS PASS TXUS		666.82	\$4,685.28
05-02-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-63.22		\$4,622.06
05-02-2023	ATM Withdrawal VALERO #2740-X7 1307 W WHEELER AVE ARANSAS PASS TXUS	-203.95		\$4,418.11
05-02-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-48.11		\$4,370.00
05-02-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-82.88		\$4,287.12
05-02-2023	Point Of Sale Withdrawal SHELL SERVICE S ARANSAS PASS TXUS	-15.65		\$4,271.47
05-02-2023	Point Of Sale Withdrawal SHELL SERVICE S ARANSAS PASS TXUS	-14.42		\$4,257.05
05-02-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-410.44		\$3,846.61
05-02-2023	Point Of Sale Withdrawal IN MECUM SONS 216 SANDOLLAR CIR ROCKPORT TXUS	-364.81		\$3,481.80
05-02-2023	ATM Fee	-2.00		\$3,479.80
05-03-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-20.44		\$3,459.36
05-03-2023	Point Of Sale Withdrawal WALMART+ MEMBERSHIPBENTONVILLE ARUS	-13.89		\$3,445.47
05-03-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-28.78		\$3,416.69
05-03-2023	Point Of Sale Withdrawal CUSTOMCAFE SAINT AUGUSTI FLUS	-58.74		\$3,357.95
05-03-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-17.78		\$3,340.17
05-03-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-194.61		\$3,145.56
05-03-2023	Point Of Sale Withdrawal SE40792 235 W CLEVELAND ARANSAS PASS TXUS	-5.69		\$3,139.87
05-03-2023	ATM Withdrawal ISPA/PIMDS PAI ISO ARANSAS PASS TXUS	-203.50		\$2,936.37
05-03-2023	Point Of Sale Withdrawal SHELL SERVICE S ARANSAS PASS TXUS	-5.56		\$2,930.81
05-03-2023	Over Counter Check 5168	-150.00		\$2,780.81
05-03-2023	Point Of Sale Withdrawal SHELL SERVICE S ARANSAS PASS TXUS	-23.53		\$2,757.28
05-03-2023	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	-122.84		\$2,634.44
05-03-2023	Check 5165	-113.66		\$2,520.78
05-03-2023	ATM Fee	-2.00		\$2,518.78
05-04-2023	Point Of Sale Withdrawal GOOGLE *CBS Mobi Mountain View CAUS	-5.40		\$2,513.38

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued

Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-04-2023	Over Counter Check 5170	-700.00		\$1,813.38
05-04-2023	Over Counter Check 5169	-280.00		\$1,533.38
05-05-2023	Point Of Sale Withdrawal JALISCO RESTAURANT ROCKPORT TXUS	-30.06		\$1,503.32
05-05-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-34.96		\$1,468.36
05-05-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-189.67		\$1,278.69
05-05-2023	ATM Withdrawal SUNRISE MARK-49 2021 W MARKET ST ROCKPORT TXUS	-202.99		\$1,075.70
05-05-2023	Deposit		3,100.00	\$4,175.70
05-05-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-66.97		\$4,108.73
05-05-2023	ATM Fee	-2.00		\$4,106.73
05-06-2023	Point Of Sale Withdrawal LAW OFFICES OF SUNI713-782-3332 TXUS	-1,467.75		\$2,638.98
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-143.07		\$2,495.91
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-55.88		\$2,440.03
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-46.74		\$2,393.29
05-06-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-203.95		\$2,189.34
05-06-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-26.00		\$2,163.34
05-06-2023	Point Of Sale Withdrawal WU * 800-325-6000 COUS	-211.99		\$1,951.35
05-06-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-33.20		\$1,918.15
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-5.98		\$1,912.17
05-06-2023	Point Of Sale Withdrawal POPEYES 7411 / 253 ROCKPORT TXUS	-45.45		\$1,866.72
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-15.92		\$1,850.80
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-38.96		\$1,811.84
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-34.62		\$1,777.22
05-06-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-40.04		\$1,737.18
05-06-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-30.38		\$1,706.80
05-06-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-20.52		\$1,686.28
05-06-2023	Point Of Sale Withdrawal LOWES #02506* 361-226-2000 TXUS	-27.93		\$1,658.35
05-06-2023	ATM Fee	-2.00		\$1,656.35
05-07-2023	Point Of Sale Withdrawal MICROSOFT*XBOX MSBILL.INFO WAUS	-119.06		\$1,537.29
05-07-2023	Point Of Sale Withdrawal Microsoft*Xbox Redmond WAUS	-7.57		\$1,529.72
05-07-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-194.36		\$1,335.36
05-08-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-43.02		\$1,292.34
05-08-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-248.98		\$1,043.36
05-08-2023	Point Of Sale Withdrawal DOMINO'S 6508 ROCKPORT TXUS	-99.01		\$944.35
05-08-2023	Point Of Sale Withdrawal CHECKOUT #70 ROCKPORT TXUS	-23.62		\$920.73
05-08-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-445.86		\$474.87
05-08-2023	Point Of Sale Deposit SQC*<ID - JijOaAAU San Francisco CAUS		7,821.78	\$8,296.65

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-08-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-9.64		\$8,287.01
05-08-2023	ATM Withdrawal SUNRISE MARK-49 2021 W MARKET ST ROCKPORT TXUS	-202.99		\$8,084.02
05-08-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-18.00		\$8,066.02
05-08-2023	Point Of Sale Withdrawal MCDONALD'S F175 1302 HWY 35 N ROCKPORT TXUS	-34.58		\$8,031.44
05-08-2023	Check 5171	-53.04		\$7,978.40
05-08-2023	ATM Fee	-2.00		\$7,976.40
05-09-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS 70ROCKPORT TXUS	-156.45		\$7,819.95
05-09-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-9.77		\$7,810.18
05-09-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-496.09		\$7,314.09
05-09-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-64.94		\$7,249.15
05-09-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-29.00		\$7,220.15
05-09-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-46.04		\$7,174.11
05-09-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-21.33		\$7,152.78
05-09-2023	Point Of Sale Withdrawal VISTAPRINT 8662074955 MAUS	-224.67		\$6,928.11
05-09-2023	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	-4.70		\$6,923.41
05-09-2023	Point Of Sale Withdrawal WM SUPERCENTER Wal-Mart Super CentROCKPORT TXUS	-163.03		\$6,760.38
05-09-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-94.16		\$6,666.22
05-09-2023	ATM Withdrawal SUNRISE MARK-49 2021 W MARKET ST ROCKPORT TXUS	-202.99		\$6,463.23
05-09-2023	ATM Fee	-2.00		\$6,461.23
05-10-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-43.27		\$6,417.96
05-10-2023	Point Of Sale Withdrawal JACKS MARKET ROCKPORT TXUS	-35.77		\$6,382.19
05-10-2023	Point Of Sale Withdrawal Microsoft*Ultimate Redmond WAUS	-16.23		\$6,365.96
05-10-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-19.31		\$6,346.65
05-10-2023	Point Of Sale Withdrawal CKE*BENCHWARMERS HUFULTON TXUS	-59.83		\$6,286.82
05-10-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-48.69		\$6,238.13
05-10-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-23.91		\$6,214.22
05-10-2023	Point Of Sale Withdrawal Spectrum 855-707-7328 MOUS	-186.59		\$6,027.63
05-11-2023	Point Of Sale Withdrawal JALISCO RESTAURANT ROCKPORT TXUS	-25.24		\$6,002.39
05-11-2023	Point Of Sale Withdrawal FRAKCRUM GENERAL AG727-799-1150 FLUS	-467.75		\$5,534.64
05-11-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-303.95		\$5,230.69
05-11-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-277.52		\$4,953.17
05-11-2023	Point Of Sale Withdrawal NETFLIX COM LOS GATOS CAUS	-21.64		\$4,931.53

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-11-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-125.65		\$4,805.88
05-11-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-102.74		\$4,703.14
05-11-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-203.95		\$4,499.19
05-11-2023	Point Of Sale Withdrawal ACI DRVFIN VRU 214-292-2710 Dallas TXUS	-730.05		\$3,769.14
05-11-2023	Point Of Sale Withdrawal CHECKOUT #70 ROCKPORT TXUS	-19.09		\$3,750.05
05-11-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-31.74		\$3,718.31
05-11-2023	ATM Fee	-4.00		\$3,714.31
05-12-2023	Point Of Sale Withdrawal PIZZA HUT 039189 ROCKPORT TXUS	-35.95		\$3,678.36
05-12-2023	Point Of Sale Deposit LOWES #02506* ARANSAS PASS TXUS		140.72	\$3,819.08
05-12-2023	Point Of Sale Withdrawal DRI*AVAST Software avast.com/ord MNUS	-25.85		\$3,793.23
05-12-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS 70ROCKPORT TXUS	-125.65		\$3,667.58
05-12-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-203.95		\$3,463.63
05-12-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-34.56		\$3,429.07
05-12-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-64.86		\$3,364.21
05-12-2023	Point Of Sale Deposit AMAZON.COM SEATTLE WAUS		143.07	\$3,507.28
05-12-2023	Point Of Sale Withdrawal SHELL SERVICE S ARANSAS PASS TXUS	-5.61		\$3,501.67
05-12-2023	Point Of Sale Withdrawal MCCOYS #109 2118 WHEELER AVE ARANSAS PASS TXUS	-38.55		\$3,463.12
05-12-2023	Deposit		5,500.00	\$8,963.12
05-12-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-32.10		\$8,931.02
05-12-2023	Over Counter Check 5173	-740.00		\$8,191.02
05-12-2023	ATM Fee	-2.00		\$8,189.02
05-13-2023	Point Of Sale Withdrawal FRESCO EATS ROCKPORT TXUS	-86.04		\$8,102.98
05-13-2023	Point Of Sale Withdrawal H-E-B #562 ROCKPORT TXUS	-270.45		\$7,832.53
05-14-2023	Point Of Sale Withdrawal JACKS MARKET ROCKPORT TXUS	-14.02		\$7,818.51
05-14-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS 70ROCKPORT TXUS	-62.81		\$7,755.70
05-14-2023	Point Of Sale Withdrawal Microsoft*Xbox Redmond WAUS	-21.64		\$7,734.06
05-14-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-20.36		\$7,713.70
05-14-2023	ATM Withdrawal SUNRISE MARK-49 2021 W MARKET ST ROCKPORT TXUS	-102.99		\$7,610.71
05-14-2023	Point Of Sale Withdrawal WAL-MART #044 2401 HIGHWAY 35 NORROCKPORT TXUS	-330.48		\$7,280.23
05-14-2023	Point Of Sale Withdrawal H-E-B #562 ROCKPORT TXUS	-87.64		\$7,192.59
05-14-2023	Point Of Sale Withdrawal GOOGLE *Invoice Mountain View CAUS	-6.48		\$7,186.11
05-14-2023	Point Of Sale Withdrawal GOOGLE *Google S Mountain View CAUS	-2.12		\$7,183.99

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-14-2023	Point Of Sale Withdrawal AMAZON PAYMENTS SEATTLE WAUS	-81.25		\$7,102.74
05-14-2023	ATM Fee	-2.00		\$7,100.74
05-15-2023	Point Of Sale Withdrawal MICROSOFT*XBOX MSBILL.INFO WAUS	-6.48		\$7,094.26
05-15-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-42.91		\$7,051.35
05-15-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-76.77		\$6,974.58
05-15-2023	ATM Withdrawal 7-ELEVEN 242-K3 2902 HWY 35 N ROCKPORT TXUS	-100.00		\$6,874.58
05-15-2023	Point Of Sale Withdrawal SE40795 2902 HWY 35 N ROCKPORT TXUS	-20.32		\$6,854.26
05-15-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-327.00		\$6,527.26
05-15-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-82.00		\$6,445.26
05-15-2023	Withdrawal	-800.00		\$5,645.26
05-15-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-51.00		\$5,594.26
05-15-2023	Point Of Sale Withdrawal WAL-MART #044 2401 HIGHWAY 35 NORROCKPORT TXUS	-106.24		\$5,488.02
05-15-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-125.00		\$5,363.02
05-15-2023	Check 5174	-760.00		\$4,603.02
05-16-2023	Point Of Sale Withdrawal LIQUOR & SMOKE STOPROCKPORT TXUS	-5.07		\$4,597.95
05-16-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-7.01		\$4,590.94
05-16-2023	Point Of Sale Withdrawal JACKS MARKET ROCKPORT TXUS	-16.22		\$4,574.72
05-16-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-12.68		\$4,562.04
05-16-2023	Point Of Sale Withdrawal BUILDERSFIRSTSOURCEROCKPORT TXUS	-295.70		\$4,266.34
05-16-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-22.33		\$4,244.01
05-16-2023	ATM Withdrawal SUNRISE MARK-49 2021 W MARKET ST ROCKPORT TXUS	-102.99		\$4,141.02
05-16-2023	Point Of Sale Withdrawal CHECKOUT #70 ROCKPORT TXUS	-21.57		\$4,119.45
05-16-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-9.27		\$4,110.18
05-16-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-36.12		\$4,074.06
05-16-2023	Descriptive Deposit Remote Deposit		2,020.00	\$6,094.06
05-16-2023	ATM Fee	-2.00		\$6,092.06
05-17-2023	Point Of Sale Withdrawal LIQUOR & SMOKE STOPROCKPORT TXUS	-75.76		\$6,016.30
05-17-2023	Point Of Sale Withdrawal 411LOCALS8663910622866-3910622 NVUS	-121.99		\$5,894.31
05-17-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-60.00		\$5,834.31
05-17-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-765.02		\$5,069.29

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-17-2023	Point Of Sale Withdrawal CKE*BENCHWARMERS HUFULTON TXUS	-37.58		\$5,031.71
05-17-2023	Point Of Sale Deposit ACE HARDWARE - ROCKROCKPORT TXUS		119.06	\$5,150.77
05-17-2023	Point Of Sale Withdrawal CHECKOUT 53 FULTON TXUS	-10.78		\$5,139.99
05-17-2023	Point Of Sale Withdrawal CHECKOUT 53 FULTON TXUS	-13.37		\$5,126.62
05-17-2023	Check 5175	-110.00		\$5,016.62
05-18-2023	Point Of Sale Withdrawal JACKS MARKET ROCKPORT TXUS	-9.50		\$5,007.12
05-18-2023	Point Of Sale Withdrawal BBB SERVING THE HEAAUSTIN TXUS	-75.00		\$4,932.12
05-18-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-4.67		\$4,927.45
05-18-2023	Point Of Sale Withdrawal BUILDERSFIRSTSOURCEROCKPORT TXUS	-50.85		\$4,876.60
05-18-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-551.00		\$4,325.60
05-18-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-34.00		\$4,291.60
05-18-2023	Deposit		20,000.00	\$24,291.60
05-18-2023	Point Of Sale Withdrawal JACKS MARKET 309 HIGHWAY 35 S ROCKPORT TXUS	-18.79		\$24,272.81
05-18-2023	Over Counter Check 5180	-500.00		\$23,772.81
05-18-2023	Over Counter Check 5178	-140.00		\$23,632.81
05-18-2023	Over Counter Check 5176	-700.00		\$22,932.81
05-18-2023	Over Counter Check 5177	-550.00		\$22,382.81
05-18-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-69.33		\$22,313.48
05-18-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-143.95		\$22,169.53
05-18-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-9.60		\$22,159.93
05-18-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-20.55		\$22,139.38
05-18-2023	Point Of Sale Withdrawal HOMEDEPOT.COM 800-430-3376 GAUS	-192.17		\$21,947.21
05-18-2023	ATM Fee	-2.00		\$21,945.21
05-19-2023	Point Of Sale Withdrawal HOMEDEPOT.COM 800-430-3376 GAUS	-96.34		\$21,848.87
05-19-2023	Point Of Sale Withdrawal HOMEDEPOT.COM 800-430-3376 GAUS	-139.64		\$21,709.23
05-19-2023	Point Of Sale Withdrawal HOMEDEPOT.COM 800-430-3376 GAUS	-794.99		\$20,914.24
05-19-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-6.99		\$20,907.25
05-19-2023	Point Of Sale Withdrawal MICROSOFT*XBOX MSBILL.INFO WAUS	-16.23		\$20,891.02
05-19-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-107.00		\$20,784.02
05-19-2023	Point Of Sale Withdrawal ACE HARDWARE - 2631 HWY 35 N ROCKPORT TXUS	-44.00		\$20,740.02
05-19-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-11.33		\$20,728.69
05-19-2023	Point Of Sale Withdrawal CHECKOUT 53 FULTON TXUS	-6.80		\$20,721.89

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-19-2023	ATM Withdrawal JACKS MARKET-LI 309 HWY 35 S BUSINEROCKPORT TXUS	-203.00		\$20,518.89
05-19-2023	ATM Withdrawal JACKS MARKET-LI 309 HWY 35 S BUSINEROCKPORT TXUS	-203.00		\$20,315.89
05-19-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-92.00		\$20,223.89
05-19-2023	Point Of Sale Withdrawal FAMILY DOLLAR # ROCKPORT TXUS	-100.46		\$20,123.43
05-19-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-108.75		\$20,014.68
05-19-2023	ATM Fee	-4.00		\$20,010.68
05-20-2023	Point Of Sale Withdrawal PIZZA HUT 039189 ROCKPORT TXUS	-46.42		\$19,964.26
05-20-2023	Point Of Sale Withdrawal MICROSOFT*XBOX REDMOND WAUS	-21.64		\$19,942.62
05-20-2023	Point Of Sale Deposit SQ *ID - xJXpZr5k San Francisco CAUS		2,370.13	\$22,312.75
05-20-2023	Point Of Sale Withdrawal CHECKOUT 53 FULTON TXUS	-13.07		\$22,299.68
05-20-2023	Point Of Sale Withdrawal Wal-Mart Super 440 WAL-SAMS ROCKPORT TXUS	-100.65		\$22,199.03
05-20-2023	Point Of Sale Withdrawal MCDONALD'S F175 1302 HWY 35 N ROCKPORT TXUS	-35.01		\$22,164.02
05-21-2023	Point Of Sale Withdrawal Spectrum 855-707-7328 MOUS	-177.16		\$21,986.86
05-21-2023	Point Of Sale Withdrawal JACKS MARKET ROCKPORT TXUS	-9.73		\$21,977.13
05-21-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-33.56		\$21,943.57
05-21-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-37.22		\$21,906.35
05-21-2023	Point Of Sale Withdrawal FRONTIER UTILITIES 866-926-8192 TXUS	-235.75		\$21,670.60
05-22-2023	Point Of Sale Withdrawal SXM*SIRIUSXM.COM/AC888-635-5144 NYUS	-18.11		\$21,652.49
05-22-2023	Point Of Sale Withdrawal THE DONUT PALACE ROCKPORT TXUS	-25.00		\$21,627.49
05-22-2023	Point Of Sale Withdrawal HEB ONLINE #108 855-803-0611 TXUS	-63.86		\$21,563.63
05-22-2023	Point Of Sale Withdrawal DISCOUNT AUTO PARTSROCKPORT TXUS	-17.29		\$21,546.34
05-22-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-44.67		\$21,501.67
05-22-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-507.30		\$20,994.37
05-22-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-20.44		\$20,973.93
05-22-2023	ATM Withdrawal VALLEY FUELS IN 3105 HWY 35 N Rockport TXUS	-202.95		\$20,770.98
05-22-2023	ATM Withdrawal VALLEY FUELS IN 3105 HWY 35 N Rockport TXUS	-202.95		\$20,568.03
05-22-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-11.77		\$20,556.26
05-22-2023	Point Of Sale Withdrawal NAVY ARMY COMMUNITY361-9857300 TXUS	-25.00		\$20,531.26
05-22-2023	ATM Fee	-4.00		\$20,527.26
05-23-2023	Point Of Sale Withdrawal NAVY ARMY COMMUNITY361-9857300 TXUS	-20.00		\$20,507.26

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-23-2023	Point Of Sale Withdrawal NAVY ARMY COMMUNITY361-9857300 TXUS	-20.00		\$20,487.26
05-23-2023	Point Of Sale Deposit ACE HARDWARE - ROCKROCKPORT TXUS		166.35	\$20,653.61
05-23-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-37.14		\$20,616.47
05-23-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-1,556.22		\$19,060.25
05-23-2023	Point Of Sale Withdrawal SE40795 2902 HWY 35 N ROCKPORT TXUS	-22.45		\$19,037.80
05-23-2023	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	-27.63		\$19,010.17
05-23-2023	Point Of Sale Withdrawal CHECKOUT 53 FULTON TXUS	-2.70		\$19,007.47
05-23-2023	ATM Withdrawal VALLEY FUELS IN 3105 HWY 35 N Rockport TXUS	-202.95		\$18,804.52
05-23-2023	Point Of Sale Withdrawal PIZZA HUT 039189 ROCKPORT TXUS	-72.76		\$18,731.76
05-23-2023	ATM Fee	-2.00		\$18,729.76
05-24-2023	Point Of Sale Withdrawal TOBACCO EXPRESS FULTON TXUS	-17.83		\$18,711.93
05-24-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS 70ROCKPORT TXUS	-180.18		\$18,531.75
05-24-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-33.02		\$18,498.73
05-24-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-827.04		\$17,671.69
05-24-2023	Point Of Sale Withdrawal BUILDERSFIRSTSOURCEROCKPORT TXUS	-103.42		\$17,568.27
05-24-2023	Point Of Sale Withdrawal CKE*BENCHWARMERS HUFULTON TXUS	-24.10		\$17,544.17
05-24-2023	Point Of Sale Withdrawal CKE*BENCHWARMERS HUFULTON TXUS	-47.95		\$17,496.22
05-24-2023	Point Of Sale Withdrawal CHECKOUT #70 ROCKPORT TXUS	-17.93		\$17,478.29
05-24-2023	Check 5184	-66.68		\$17,411.61
05-25-2023	Point Of Sale Withdrawal ACI DRVFIN VRU 214-292-2710 Dallas TXUS	-853.28		\$16,558.33
05-25-2023	Point Of Sale Withdrawal JACKS MARKET ROCKPORT TXUS	-23.53		\$16,534.80
05-25-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS 70ROCKPORT TXUS	-180.18		\$16,354.62
05-25-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-3.67		\$16,350.95
05-25-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-31.36		\$16,319.59
05-25-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-1,461.84		\$14,857.75
05-25-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-56.07		\$14,801.68
05-25-2023	Point Of Sale Withdrawal ACE HARDWARE - ROCKROCKPORT TXUS	-16.00		\$14,785.68
05-25-2023	Point Of Sale Withdrawal SE40795 2902 HWY 35 N ROCKPORT TXUS	-21.51		\$14,764.17
05-25-2023	Point Of Sale Withdrawal POPEYES 7411 / 253 ROCKPORT TXUS	-52.04		\$14,712.13

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-25-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-49.78		\$14,662.35
05-25-2023	Point Of Sale Withdrawal CHECKOUT #70 ROCKPORT TXUS	-9.88		\$14,652.47
05-25-2023	Point Of Sale Withdrawal GOOGLE *Sensus Mountain View CAUS	-5.40		\$14,647.07
05-25-2023	Check 5182	-1,600.00		\$13,047.07
05-26-2023	Point Of Sale Withdrawal WU * 800-325-6000 COUS	-108.99		\$12,938.08
05-26-2023	Point Of Sale Withdrawal GOOGLE *Life360 Mountain View CAUS	-27.05		\$12,911.03
05-26-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-12.32		\$12,898.71
05-26-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-472.84		\$12,425.87
05-26-2023	Point Of Sale Deposit AMAZON PAYMENTS SEATTLE WAUS		81.25	\$12,507.12
05-26-2023	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	-65.69		\$12,441.43
05-26-2023	Point Of Sale Withdrawal SE40795 2902 HWY 35 N ROCKPORT TXUS	-32.78		\$12,408.65
05-26-2023	Over Counter Check 5187	-600.00		\$11,808.65
05-26-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-44.03		\$11,764.62
05-26-2023	ATM Withdrawal G STYLE SALO-67 520 EAST MARKET ROCKPORT TXUS	-183.50		\$11,581.12
05-26-2023	Descriptive Deposit Remote Deposit		3,000.00	\$14,581.12
05-26-2023	Check 5186	-450.00		\$14,131.12
05-26-2023	ATM Fee	-2.00		\$14,129.12
05-27-2023	Point Of Sale Withdrawal ACE HARDWARE - ROCKROCKPORT TXUS	-3.00		\$14,126.12
05-27-2023	Over Counter Check 5196	-300.00		\$13,826.12
05-27-2023	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	-160.44		\$13,665.68
05-27-2023	Over Counter Check 5189	-800.00		\$12,865.68
05-27-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-203.95		\$12,661.73
05-27-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-63.47		\$12,598.26
05-27-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-27.05		\$12,571.21
05-27-2023	ATM Fee	-2.00		\$12,569.21
05-28-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-23.69		\$12,545.52
05-28-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-27.05		\$12,518.47
05-28-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-64.40		\$12,454.07
05-28-2023	Point Of Sale Withdrawal PIZZA HUT 039189 ROCKPORT TXUS	-49.86		\$12,404.21
05-29-2023	Point Of Sale Withdrawal MICROSOFT*XBOX MSBILL.INFO WAUS	-16.23		\$12,387.98
05-29-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-303.95		\$12,084.03
05-29-2023	ATM Withdrawal CIRCLE K#274-L7 1802 W MARKET ST ROCKPORT TXUS	-203.95		\$11,880.08
05-29-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-30.26		\$11,849.82
05-29-2023	ATM Fee	-4.00		\$11,845.82
05-30-2023	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS	-7.57		\$11,838.25
05-30-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-16.50		\$11,821.75
05-30-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-154.55		\$11,667.20

BUSINESS SIMPLE : SIMON PAINTING AND REMODELING : 469643227 - Continued
Transaction History for 469643227 - Continued

Date	Description	Withdrawals	Deposits	Balance
05-30-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-89.64		\$11,577.56
05-30-2023	ATM Withdrawal SUNRISE MARK-49 2021 W MARKET ST ROCKPORT TXUS	-202.99		\$11,374.57
05-30-2023	Point Of Sale Withdrawal SUNRISE CITGO MA ROCKPORT TXUS	-12.83		\$11,361.74
05-30-2023	Point Of Sale Deposit SQC*<ID - 4HH3fF9h San Francisco CAUS		6,115.18	\$17,476.92
05-30-2023	ATM Fee	-2.00		\$17,474.92
05-31-2023	Point Of Sale Deposit LOWES #02506* ARANSAS PASS TXUS		121.15	\$17,596.07
05-31-2023	Point Of Sale Withdrawal CIRCLE K #27414 1802 W MARKET ST ROCKPORT TXUS	-33.67		\$17,562.40
05-31-2023	Point Of Sale Withdrawal LOWE'S #2506 150 SOARANSAS PASS TXUS	-145.92		\$17,416.48
05-31-2023	Point Of Sale Withdrawal CKE*BENCHWARMERS HUFULTON TXUS	-71.57		\$17,344.91
05-31-2023	Point Of Sale Withdrawal ACE HARDWARE - ROCKROCKPORT TXUS	-6.00		\$17,338.91
05-31-2023	Point Of Sale Withdrawal SHERWIN WILLIAMS ROCKPORT TXUS	-113.63		\$17,225.28
05-31-2023	Descriptive Deposit Remote Deposit		1,000.00	\$18,225.28
05-31-2023	Check 5188	-63.65		\$18,161.63
05-31-2023	Simple Account Maintenance Fee	-7.50		\$18,154.13
05-31-2023	Simple Account Transaction Fee	-38.80		\$18,115.33

Drafts for 469643227

Date	Draft Number	Amount	Date	Draft Number	Amount
05-01-2023	5164	\$60.00	05-18-2023	5177	\$550.00
05-03-2023	5165	\$113.66	05-18-2023	5178	\$140.00
05-01-2023	5166	\$220.00	05-18-2023	5180 *	\$500.00
05-01-2023	5167	\$500.00	05-25-2023	5182 *	\$1,600.00
05-03-2023	5168	\$150.00	05-24-2023	5184 *	\$66.68
05-04-2023	5169	\$280.00	05-26-2023	5186 *	\$450.00
05-04-2023	5170	\$700.00	05-26-2023	5187	\$600.00
05-08-2023	5171	\$53.04	05-31-2023	5188	\$63.65
05-12-2023	5173 *	\$740.00	05-27-2023	5189	\$800.00
05-15-2023	5174	\$760.00	05-27-2023	5196 *	\$300.00
05-17-2023	5175	\$110.00			
05-18-2023	5176	\$700.00			

(*) Denotes a missing draft

(E) Denotes an Electronic Draft

Summary of 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

To access your Checking Account Reconciliation form and Billing Rights Summary, please visit-
https://rallycu.com/wpcontent/uploads/Rally_CU_Check_Recon_Form.pdf