



Village Green Homeowners Association
40 Village Green CT
Denison TX 75020-3943

CHECKING ACCOUNTS

NOTICE OF CHANGES TO THE TERMS & CONDITIONS OF YOUR ACCOUNT - BUSINESS:
We are changing the Terms & Conditions of Your Account as follows:
As of 5/01/2023, for new customers we will extend New Account holds
from 5 to 7 business days.

Non-Profit Business Checking		Number of Enclosures	39
Account Number	XXXXXXXXXXXX0123	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	5,907.59	Days in the statement period	33
37 Deposits/Credits	10,522.00	Average Ledger	11,357.45
8 Checks/Debits	1,798.31	Average Collected	10,997.24
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,631.28		

Deposits and Additions

Date	Description	Amount
3/01	Deposit - Mobile	500.00
3/01	Deposit - Mobile	250.00
3/01	Deposit - Mobile	360.00
3/01	Deposit - Mobile	250.00
3/01	Deposit - Mobile	239.00
3/01	Deposit - Mobile	250.00
3/01	Deposit - Mobile	350.00
3/02	Deposit - Mobile	250.00
3/02	Deposit - Mobile	250.00
3/02	Deposit - Mobile	250.00
3/02	Deposit - Mobile	250.00
3/03	Deposit - Mobile	250.00
3/03	Deposit - Mobile	250.00
3/03	Deposit - Mobile	250.00
3/03	Deposit - Mobile	150.00
3/03	Deposit - Mobile	250.00
3/06	Deposit - Mobile	250.00
3/06	Deposit - Mobile	250.00
3/09	Deposit - Mobile	250.00
3/09	Deposit - Mobile	250.00
3/09	Deposit - Mobile	250.00
3/20	Deposit - Mobile	250.00
3/20	Deposit - Mobile	350.00
3/20	Deposit - Mobile	300.00
3/20	Deposit - Mobile	400.00
3/22	Deposit - Mobile	450.00
3/27	Deposit - Mobile	108.00



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
3/28	RelationshipRwds Cash Back	5.00
3/29	Deposit - Mobile	400.00
3/29	Deposit - Mobile	300.00
3/30	Deposit - Mobile	250.00
3/30	Deposit - Mobile	50.00
3/30	Deposit - Mobile	300.00
3/30	Deposit - Mobile	650.00
3/31	Deposit - Mobile	410.00
3/31	Deposit - Mobile	400.00
3/31	Deposit - Mobile	300.00

Checks and Withdrawals

Date	Description	Amount
3/01	0121D Reliant Energy VGHA	36.07-
3/01	0121D Reliant Energy VGHA	89.51-
3/06	Account Analysis Charge	5.00-
3/31	0121D Reliant Energy VGHA	28.22-
3/31	0121D Reliant Energy VGHA	89.51-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/06	2527	500.00	3/28	2529*	850.00	3/06	2530	200.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	7,981.01	3/09	10,676.01	3/28	11,689.01
3/02	8,981.01	3/20	11,976.01	3/29	12,389.01
3/03	10,131.01	3/22	12,426.01	3/30	13,639.01
3/06	9,926.01	3/27	12,534.01	3/31	14,631.28

RELATIONSHIP REWARDS PROGRAM

As of 03/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****