

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

**CHECKING ACCOUNTS**

**NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.**

Non-Profit Business Checking		Number of Enclosures	47
Account Number	XXXXXXXXXXXX0123	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	33,276.33	Days in the statement period	31
52 Deposits/Credits	42,929.56	Average Ledger	54,899.39
19 Checks/Debits	6,768.99	Average Collected	52,706.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	69,436.90		

**Deposits and Additions**

Date	Description	Amount
9/01	Deposit	7,875.25
9/01	Deposit - Mobile	300.00
9/01	Deposit - Mobile	453.00
9/01	Deposit - Mobile	627.68
9/06	DEPOSIT INTUIT 92075525 524771324192639	1,601.01
9/06	Deposit - Mobile	1,751.75
9/06	Deposit - Mobile	300.00
9/06	Deposit - Mobile	1,542.31
9/06	Deposit - Mobile	1,378.77
9/06	Deposit - Mobile	300.00
9/06	Deposit - Mobile	1,542.31
9/07	Deposit - Mobile	300.00
9/07	Deposit - Mobile	435.00
9/08	Deposit - Mobile	1,078.77
9/14	Deposit - Mobile	300.00
9/18	DEPOSIT INTUIT 96282535 524771324192639	313.53
9/18	Deposit - Mobile	773.76
9/18	Deposit - Mobile	732.42
9/18	Deposit - Mobile	781.17
9/18	Deposit - Mobile	643.32
9/18	Deposit - Mobile	773.76
9/18	Deposit - Mobile	546.39
9/18	Deposit - Mobile	246.39
9/18	Deposit - Mobile	773.76



Non-Profit Business Checking XXXXXXXXXXXXXXX0123 (Continued)

**Deposits and Additions**

Date	Description	Amount
9/18	Deposit - Mobile	794.43
9/18	Deposit - Mobile	773.76
9/18	Deposit - Mobile	300.00
9/19	DEPOSIT INTUIT 03196085 524771324192639	654.42
9/19	Deposit - Mobile	2,000.00
9/19	Deposit - Mobile	300.00
9/20	DEPOSIT INTUIT 08073535 524771324192639	1,040.91
9/20	Deposit - Mobile	951.80
9/21	Deposit - Mobile	781.17
9/21	Deposit - Mobile	773.76
9/21	Deposit - Mobile	781.17
9/21	Deposit - Mobile	723.45
9/21	Deposit - Mobile	300.00
9/22	DEPOSIT INTUIT 19974915 524771324192639	781.17
9/22	Deposit - Mobile	1,855.74
9/22	Deposit - Mobile	887.25
9/22	Deposit - Mobile	788.19
9/22	Deposit - Mobile	300.00
9/22	Deposit - Mobile	400.00
9/25	Dep 09/24 GoDaddy Payments 33610d8a-fa25-	4.58
9/25	DEPOSIT INTUIT 22353875 524771324192639	712.40
9/25	Deposit - Mobile	300.00
9/26	RelationshipRwds Cash Back	5.00
9/26	ACCTVERIFY GoDaddy Payments 33610d8a-fa25-	.01
9/27	Deposit - Mobile	300.00
9/29	DEPOSIT INTUIT 53022585 524771324192639	300.00
9/29	Deposit - Mobile	450.00
9/29	Deposit - Mobile	300.00

**Checks and Withdrawals**

Date	Description	Amount
9/05	Account Analysis Charge	5.00-
9/06	TRAN FEE INTUIT 93876755 524771324192639	19.21-
9/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	29.85-
9/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	37.87-
9/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	322.19-
9/18	TRAN FEE INTUIT 99942745 524771324192639	3.14-
9/19	TRAN FEE INTUIT 06996205 524771324192639	19.23-
9/20	TRAN FEE INTUIT 11835835 524771324192639	30.44-
9/22	TRAN FEE INTUIT 23709765 524771324192639	22.90-
9/25	ACCTVERIFY GoDaddy Payments 33610d8a-fa25-	.01-
9/25	TRAN FEE INTUIT 25939935 524771324192639	8.22-
9/29	TRAN FEE INTUIT 56818535 524771324192639	3.00-
9/29	0121D Reliant Energy VGHA	23.82-
9/29	0121D Reliant Energy VGHA	87.11-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/06	2553	5,000.00	9/05	2555	37.00	9/11	2557	150.00
9/27	2554	850.00	9/11	2556	120.00			

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
9/01	42,532.26	9/12	47,041.06	9/22	68,037.07
9/05	42,490.26	9/14	47,341.06	9/25	69,045.82
9/06	45,887.20	9/18	54,790.61	9/26	69,050.83
9/07	46,622.20	9/19	57,725.80	9/27	68,500.83
9/08	47,700.97	9/20	59,688.07	9/29	69,436.90
9/11	47,430.97	9/21	63,047.62		

**RELATIONSHIP REWARDS PROGRAM**

As of 09/25/2023 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 \*\*\*\*\*