



1177 N.E. Loop 410
San Antonio, TX 78209

Account Number
4100022357
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800.531.7650



HISTORICAL SOCIETY OF HELOTES
PO BOX 707
HELOTES TX 78023-0707



Change to Treasury Solutions Fee Schedule

Effective September 2026, fees for certain Treasury Solutions services will increase. Please refer to the updated Treasury Solutions Fee Schedule or contact your Treasury Solutions representative for details.

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Jul 31, 2026	YTD Interest
NON PROFIT CHECKING	4100022357	\$4,917.24	\$0.00

This statement reports your balances and activity from Jun 30, 2026 thru Jul 31, 2026 on the following accounts.

NON PROFIT CHECKING	Account # 4100022357	Balance: \$4,917.24
Balance Last Statement		6,962.42

Total Debits	2,045.18
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Checks Written	81.00
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Check #	Date Paid	Amount	Check #	Date Paid	Amount
1275	07-14	81.00			

Other Withdrawals

Jul 02	VIS GEMCO HELOTES STORA VIS EFT RF#000245 xxx-xxx8860 TX CARD#6084	744.00
Jul 13	POS USPS PO 48398500 POS EFT RF#287484 HELOTES TX CARD#6084	8.08
Jul 13	POS INTUIT *QBooks Onli POS EFT RF#032555 CL INTUIT COM CA CARD#6084	702.00
Jul 14	POS OFFICE DEPOT #25 11 POS EFT RF#295592 SAN ANTONIO TX CARD#6084	18.72
Jul 16	VIS WWW CVS COM VIS EFT RF#088273 888-607-4287 RI CARD#6084	63.24
Jul 23	POS USPS PO 48398500 POS EFT RF#211722 HELOTES TX CARD#6084	4.39
Jul 23	VIS MONARCH TROPHY STUD VIS EFT RF#090720 xxx-xxx3777 TX CARD#6084	423.75



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Balance This Statement	4,917.24
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Running Balances

Date	Balance	Date	Balance	Date	Balance
06-30	\$6,962.42	07-13	\$5,508.34	07-16	\$5,345.38
07-02	\$6,218.42	07-14	\$5,408.62	07-23	\$4,917.24

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS
By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, 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 30 days after we sent you the FIRST statement on which the error or problem appeared. (1) Include your name and account number; (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; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

Reporting Other Problems (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

Deposit Agreement Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.

CHECKS IN THIS STATEMENT

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HISTORICAL SOCIETY OF HELOTES P.O. BOX 707 HELOTES, TX 78023		1275 00-21537140 230
Date <u>July 12, 2026</u>		00-21537140 230
PAY to the order of <u>Cynthia Massey</u>	\$ <u>81.00</u>	00-21537140 230
<u>Eighty-one + 10/100s</u>	TWO SIGNATURES REQUIRED	00-21537140 230
BROADWAY BANK 10000 22357	<u>Cynthia Massey</u> <u>Robert Massey</u>	00-21537140 230
FOR <u>5 books in the sale</u>	00-21537140 230	00-21537140 230

Ck# 1275 Amt \$81.00 7-14-2026



Treasury Solutions Fee Schedule

Fee effective September 1, 2026

Depository Services	
Overdraft / NSF Charge	\$35
Paper Statement Fee	\$3
Return Deposited Item	\$10
Redeposit Returned Item	\$6
Stop Payment Order	\$35
Online Stop Payment Order	\$19
Business Analysis Checking	
Monthly Maintenance	\$24
Deposit Ticket	\$0.80
Deposited Item	
On Us	\$0.16
Other	\$0.18
Paid Item	\$0.23
POS Debit	\$0.14
ACH Items Deposited / Paid	\$0.22
Wire Transfer	
Incoming	\$15
Outgoing (Domestic)	\$30
Online Outgoing (Domestic)	\$15
Outgoing (International)	\$50
Online Outgoing (International)	\$25
Cash Services	
Buying Coin Per Roll	\$0.12
Buying Currency Strap	\$0.33
Cash Deposit / Currency Straps	\$1.50/\$1,000
Cash Deposit / Coin Counting Per Deposit	\$3
Sweep Account	
Interest Checking Monthly Maintenance	\$75
Money Market Mutual Fund Monthly Maintenance	\$135
Loan Monthly Maintenance	\$175
Zero Balance Account Monthly Maintenance	\$45
Repurchase Agreement Monthly Maintenance	\$150

iBIZ - Commercial Online Banking	
First Account Monthly Maintenance	\$29
Additional Accounts Monthly Maintenance	\$17
Stop Payment Module	Included
Wire Transfer Module	Included
ACH Monthly Maintenance per Account	\$17.50
ACH Batch Transmission	\$13
International ACH Origination Monthly Maintenance per Company	\$40
ACH Next Day Originated Item	\$0.18
ACH Same Day Originated Item	\$0.65
Commercial FTP Connect	\$45
Wire Detail Report	\$25
iBIZ - Small Business Online Banking	
Monthly Maintenance	None
Stop Payment Module	Included
ACH Credit Module	Included
ACH Item (5 Free per month)	\$0.89
Wire Transfer Module	Included
Basic Positive Pay	Included
Commercial Remote Deposit Capture	
First Account Monthly Maintenance	\$40
Each Additional Account Monthly Maintenance	\$20
Per Item	\$0.12
Scanners	At Cost
Additional ACH Services	
ACH Return Item	\$5.50
ACH Notification of Change (NOC)	\$3
ACH FTP Connection Monthly	\$35
Electronic Data Interchange Report (EDI) Monthly	\$40
Fraud Prevention	
ACH Debit Block Monthly Maintenance	\$18
Advanced Positive Pay Monthly Maintenance	\$55
Exception Item	\$1.50
Payee Match	\$30
FTP Connection Monthly	\$35
ACH Positive Pay	\$25

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*All maintenance fees are per account, unless otherwise noted. Member FDIC. 4485041793/06/26



Lockbox Services	
Lockbox Setup*	Varies
P.O. Box Fee/Postage	At cost
Wholesale Monthly Maintenance	\$175
Wholesale Per Item (check and one page)	\$0.58
Retail Monthly Maintenance	\$195
Retail Per Item	\$0.35
Retail Multi-Payment	\$0.21
Related Account Monthly Maintenance	\$40
Additional Pages (duplex scanning)	\$0.24
Correspondence Per Page (duplex scanning)	\$0.39
Data Captured Per Item	\$0.15
Non-Processable Item	\$0.42
iRemit Online Access	\$85
Data Transmission Monthly	\$115
Web Exception Item	\$0.17
Custom Sorting/Reporting	Call for Quote
Healthcare Revenue Cycle Management	Call for Quote
Cash Deposit Per Item	\$10
Lockbox FTP Monthly Maintenance	\$35
Remote Site Monthly Maintenance	\$40
Remote Capture Per Item	\$0.29
Universal Capture Scanner Rental	\$62

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*All maintenance fees are per account, unless otherwise noted. Includes custom data file programming. Set up fee varies with scope of work. Please contact your Treasury Sales Representative for more information.

**Waived if customer provides an active email address for the supplier. Member FDIC. 4485041793/06/26