HomeTown BANK Member FDIC

P.O. Box 3909 Galveston, TX. 77552

Account Number	XXXXXX0819
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Check/Items Enclosed	1
Page	1

00003614 T52DDA100126022602 01 000000000 0000000 003

BERNARDO DE GALVEZ CHAPTER
SONS OFTHE AMERICAN REVOLUTION
PO BOX 1
GALVESTON TX 77553-0001

Phone: 409-763-1271
Mailing Address: P.O. Box 3909 Galveston, TX. 77552
Visit Us Online: www.hometown.bank
Email: services@hometown.bank
Find Us On:

00003614 0014958 0001-0002

Account Type	Balance
CHECKING	$5,960.67

BUSINESS NOW ACCOUNT

Account Number: XXXXXX0819

Account Owner(s): BERNARDO DE GALVEZ CHAPTER

Beginning Balance as of 09/01/2026	**$6,160.55**
+ Deposits and Credits (1)	$2.52
- Withdrawals and Debits (1)	$202.40
Ending Balance as of 09/30/2026	**$5,960.67**
Service Charges for Period	$0.00
Minimum Balance for Period	$5,958

Interest for Period Ending 09/30/2026	$2.52
Interest Paid Year to Date	$24.95
Average Rate for Period	0.50%
Number of Days for Average Rate	30

Date	Description	Deposits
Sep 30	INTEREST PAID	2.52

Date	Check No.	Amount
Sep 21	2311	202.40

* Indicates a Skip in Check Number(s)

Date	Balance	Date	Balance
Sep 21	5,958.15	Sep 30	5,960.67

MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

You may contact HomeTown Bank N.A. at our telephone number, (409) 763-1271 or our mailing address, P.O. Box 3909, Galveston, TX 77552. Notify us 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 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 clearly 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.

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 your complaint and will correct any error promptly. If we take more than 10 business days (or more than 20 business days for an error occurring within 30 days after the first deposit was made to the account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

We will tell you the results of our investigation within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

YOUR BALANCE
SHOWN ON THIS STATEMENT $ _____

ADD + (IF ANY)
DEPOSIT NOT SHOWN
ON THIS STATEMENT $ _____

TOTAL $ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE
AT STATEMENT DATE $ _____

SUBTRACT - (IF ANY)
ACTIVITY CHARGE $ _____

SUB-TOTAL $ _____

SUBTRACT - (IF ANY)
OTHER BANK CHARGES $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address on the front of this statement as soon as possible. We must hear from you no later than 30 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

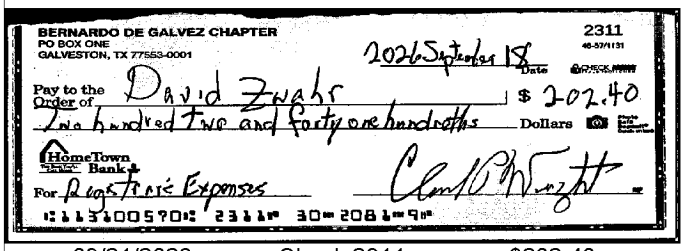
- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information. describe the item you are unsure about.

If you question a charge on your overdraft protection account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

HomeTown BANK Member FDIC

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BERNARDO DE GALVEZ CHAPTER
PO BOX ONE
GALVESTON, TX 77553-0001

2311
40-57/1131

2026 September 18
Date

Pay to the Order of David Zwahr $ 202.40

Two hundred Two and Forty one hundredths Dollars

HomeTown Bank

For Registration Expenses

⑆113100570⑆ 2311 30-2081-9

09/21/2026 Check 2311 $202.40

00003614 0014960 0002-0002