

President  
Albert Zdansky

Secretary/Treasurer  
Gracie Laechelin

Director  
Wanda Hall

Vice President  
Dennis Perry

Director  
Ofilia Jimenez

## TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

*Cancelled  
County didn't  
post notice*

### Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 7:00pm on March 18, 2010.

#### Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)
- IV. Minutes
  - A. Regular board meeting
- V. Monthly Reports
  - A. Finance Report
  - B. Operation & Maintenance Report
- VI. Old business
- VII. New business
- VIII. Items of Business
  - a. Fire hydrant uplift
  - b. annual meeting
  - c. TRWA update, Mr. Briones and Mr. Wilks
  - d. update on water permit
  - e. Executive Session
  - f. Next meeting date/items on next month meeting
- IX. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee County Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on March 15, 2010. ??

**Tynan Water Supply Corporation  
P.O. Box 115  
Tynan, Texas 78391**

Albert Zdansky, President  
Dennis Perry, V.P.  
Gracie Laechilen Sec. Tres.

Wanda Hall, Brd. Member  
Ofilia Jimenez, Brd. Member

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**Tynan Water Supply Corporation  
Monthly Meeting  
February 18, 2010**

**1. Declare Quorum**

Quorum was declared  
Following Tynan WSC Board Members Present  
Wanda Hall  
Ofilia Jimenez  
Albert Zdansky, President

Visitor - Ronnie Olivares, County Commission for Beeville, Texas

**II. Meeting called to order at 7:01 p.m.**

Following correction were made to the Monthly Meeting held January 21, 2010. Dennis Perry and Gracie Laechelin were absent. Correction was made before the minutes were read. Gracie Laechelin read the minutes.

**Motion made by Wanda Hall  
Seconded by Albert Zdansky  
Motion approved unanimously**

**III. Member/Public Comments**

None

**IV. Monthly Reports**

**A. Finance Report**

Gracie read the finance report, of all payment made from the January, 2010 monthly meeting to the February 18, 2010. Finance Report was available for review to all who attended the February, 2010 meeting.

Loan Account Balance: \$3,351.92  
Reserve Account : \$500.00  
W/S Deposit :\$500.00  
Maintenance Account: \$5,450.00  
W/S Checking Account: \$3,811.22

**Motion made by Dennis Perry to approve Financial Report  
Seconded by Albert Zdansky  
Motion approved unanimously**

**B. Operation & Maintenance Report**

Mr. Santiago Munoz reported the following - BOD & TSS are good, Chlorine is okay. Scale is not working, Gracie will clean it out. Lift Station # 2 was not working, red light was on. PEECO came, PEECO advised that due to the heavy rains the Lift station had to push out all the water and after that reset the Red Button. Nothing Major.

**Motion made by Dennis Perry to approve Operation & Maintenance Report.  
Seconded by Albert Zdansky  
Motion approved unanimously**

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Ofilia Jimenez, Brd. Member

**VI. Old Business**

Received from Texas Commission on Environmental Quality (TCEQ) letter concerning the following " executive director has completed the technical review and prepared preliminary decision and draft permit for posting in the newspaper. Ofilia Jimenez stated that the draft permit would be posted the following week. Wanda Hall corrected the previous comment - the draft permit was published in the Beeville Bee-Picayune on February 17, 2010.

Ofilia Jimenez addressed the following with Tynan WSC and Mr. Olivares, County Commission. On January 27, 2010 contact was made with Ms. Torres with the Texas Department Rural Affairs (TDRA). Ms. Torres mention the possibility of Tynan WSC obtaining two (2) generators thru TDRA. However, Ms. Torres advised that Tynan WSC had to work with Mr. Ronnie Olivares, County Commission to apply for this particular grant. Mr. Olivares said he would contact Ms. Torres.

Working on the second fine with Mr. Rudy Calderon, TCEQ Attorney. Tynan WSC received from Mr. Calderon "Executive Director's Written Discovery Requests of Tynan Water Supply Corporation" is enormous. Response is due as soon as possible since the Court date is set for March 4, 2010. Tynan WSC is working with Mr. Calderon on a "Joint Motion for Continuance."

**VIII. Items of B usienss**

- a. Resolution addition for picking up mail  
Add Wilma Zdansky under Managerial Section to pick up Tynan WSC mail

**Motion made by Wanda Hall  
Seconded by Albert Zdansky  
Motion unanimously approved**

- b. Change Annual Meeting Date  
Change Annual Meeting Date to March 20, 2010 to meet By-Laws requirements. Time 7:00 p.m.

**Motion made by Ofilia Jimenez  
Seconded by Albert Zdansky  
Motion approved unanimously**

Proxy was present and correction were made. Proxy was approved with correction. Proxy shall be included in the March, 2010 Water/Waste billing statements to all customers

**Motion made by Gracie Laechelin  
Seconded by Albert Zdansky  
Motion approved unanimously**

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Gracie Laechilin Sec. Tres.

Wanda Hall, Brd. Member  
Ofilia Jimenez, Brd. Member

c. Committee needing 2 people

Sean Robbins was nominated for the Credential Committee required for the Tynan WSC Annual Meeting and she accepted. Maria Belia Resio (not present) was also nominated for the Credential Committee (Ofilia Jimenez will contact her).

**Motion made by Dennis Perry  
Seconded by Albert Zdansky  
Motion approved unanimously**

Tim Diaz, visitor towards the end of the meeting asked to speak concerning the maintenance and up keep of the Tynan Water/Waste System. Mr. Diaz gave a brief description of how the pumps work, replacement of various part.

d. Executive Session

The Board went into Executive Session at 8:29 p.m. and ended at 8:53 p.m.

**Motion made by Dennis Perry to end Executive Session  
Seconded by Albert Zdansky  
Motion approved unanimously**

e. Next Meeting date/items on next month meeting

Next Tynan WSC Monthly Meeting is scheduled for March 18, 2010

IX. Adjournment

Meeting adjourned at 8:59 p.m.

**Motion made by Dennis Perry to adjourn  
Seconded by Albert Zdansky  
Motion approved unanimously**



Gracie Laechilin  
Tynan Water Supply Corporation  
Secretary Treasurer

Distribution to Board Member on:

Tynan Water Supply Corporation  
February 12, 2010  
Meeting @ 7:00 p.m.

Sign in Sheet

1. Albert Zdzanek
2. Maui Paul
3. Olivia Jerning
4. ASell
5. Frank Chen
6. Dennis Roy
7. Gene K Robbins
8. Santiago Mung
9. Manuel Resio
10. Tom Davis
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_
16. \_\_\_\_\_
17. \_\_\_\_\_
18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_

Feb 2010

① checking	28 days	1/31/10	3811.22
		2/6	567.47
		2/9	1327.95
		2/11	971.17
		2/14	1109.28
		2/22	1351.36
5327.23		2/28	1897.04
Ending			

② Loan	11/31/10	3351.92
1572.57	2/8	926.76
	2/10	645.81
Debit Adjustment		= 3.00
	2/28/10	4921.49

③ Maintenance	11/31/10	5450.00
		900.00
	2/28	6350.00

④ Water / Sewer	11/31/10	500.00
water/sewer membership #346	2/22	250.00
	2/28/10	750.00

⑤ Reserve	11/31/10	500.00
	no deposit	0
	2/28/10	500.00

(X)		Feb 2010		1/31/10	3811.22
		2/3/10		105.86	
		2/3/10		5.00	110.86
1165	2/1	JMS			1030.00
1166	2/5	Valley Solvents			195.64
1167	2/6	AOC			1660
1168	2/6	CPL Gift 112			112.82
1169	2/6	CPL sewer plant			665.06
1170	2/6	CPL water plant			303.32
1171	2/6	Tynan P.O. (postage)			8800
1172	2/8	Premium Funding			230.46
1173	2/10	Postage (Beaville P.O.)			45.85
1174	2/16	Bee Pie			359.45
1175	2/17	JMS			456.00
1176	2/17	Tynan P.O. (postage)			88.00
1177	2/17	Chemtex			260.00
1178	2/17	PRECO			338.50
* 1179	2/17	Rice Plumbing <sup>Balance</sup> (1678.93)			200.00
1180	2/17	JMS <sup>(Balance)</sup> (1000.00)			201.31
* 1181	2/17	Bryon Blair <sup>(Balance)</sup> (1000.00)			250.00
* 1183	2/21	ATT (361-547-1320)			185.10
1184	2/21	Maintenance Act.			900.00

**6036.71**

Deposits	
2/8	567.47
2/10	1327.95
2/11	971.17
2/17	1109.28
2/22	1351.36

(X) 2/3  
2/3  
5327.23

Deposit Item Ref. 105.86  
Deposit Item Ref Chrg 5.00  
**110.86**

2/28/2010 \$ **1897.04**

President  
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Secretary/Treasurer  
Gracie Laechelin

Director  
Wanda Hall

Vice President  
Dennis Perry

Director  
Ofilia Jimenez

# TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

## Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 7:00pm on February 18, 2010.

### Agenda

- I. Declare Quorum
- II. Call to order *7:01*
- III. Member/Public comments (limit to 3 minutes per person) *None*
- IV. Minutes
- V. Regular board meeting *by Dennis Wanda 2<sup>nd</sup> Albert good*
  - A. Finance Report *2 Dennis 2<sup>nd</sup> Albert good / chs*
  - B. Operation & Maintenance Report *— Murray 2<sup>nd</sup> Albert good / good reading*
- VI. Old business *— wind water problem 2<sup>nd</sup> Murray 2<sup>nd</sup> Albert good / good reading*
- VII. New business *— Dennis 2<sup>nd</sup> Albert good / good reading*
- VIII. Items of Business
  - a. Resolution addition for picking up mail *about generation possible*
  - b. Change annual meeting date *— Dennis 2<sup>nd</sup> Albert good / good reading*
  - c. Committee needing 2 people *— Dennis 2<sup>nd</sup> Albert good / good reading*
  - d. Executive Session
  - e. Next meeting date/items on next month meeting
- IX. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on February 12, 2010.

*Chair up for election*

*1st Dennis to accept  
Ms. Res. to run  
committee  
— Albert good*

*OK with 4<sup>th</sup> Dennis  
about prop  
accept prop  
— Albert good*

*Chairman  
can't date moved  
— Mrs 2<sup>nd</sup> Albert  
Harkin Tx St Rep.  
Dennis talked to  
about audit  
— Albert good*

*Members  
20  
of  
Dennis 2<sup>nd</sup> Albert*

*Call PECO to reset  
left stations.  
Two Dairies came by  
& stated he could  
help with  
left station*



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Gracie Laechilen Sec. Tres.

Wanda Hall, Brd. Member  
Ofilia Jimenez, Brd. Member

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## MEETING NOTICE

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 10:00 a.m. on January 29, 2010.

I. Declare Quorum

II. Call to Order

III. Work Session

- A. Install Quick Book Pro
- B. Training of Quick Book Pro
- C. Setting up of Spreadsheet
- D. Setting up billing statements
- E. General Record Keeping
- F. General Compliance
- G. Prevent Compliance Violations
- H. Installation of computer, printer & copier

IV. Adjournment

The above notice of the work session of the Tynan Water Supply Corporation was posted with the Bee County Clerk's Office, Room 103 in Beeville, Texas 78102 via fax (361) 362-3247 or hand delivered, to meet the notice and posting requirements on January 29, 2010

*Cancelled due to unforeseen reason w/cause*

**Tynan Water Supply Corporation  
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Wanda Hall, Brd. Member  
Ofilia Jimenez, Brd. Member

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**MINUTES OF MEETING  
January 21, 2010  
Tynan Water Supply Corporation  
FM 796  
Tynan, Texas 78391**

**Call to Order**

TWSC President Albert Zdansky called the meeting to order at 7:00 pm. A quorum was present.

*Albert Zdansky, Ofilia Jimenez, Wanda Hall present — absent Dennis Perry  
Gracie Laechilen*  
**Member/Public Comments --- None**

**Consider Approval of Minutes of TWSC Meeting of December 17, 2009**

Motion was made by Albert Zdansky, seconded by Ofilia Jimenez that the minutes of December 17, 2009 meeting be accepted. The motion passed unanimously.

**Financial Report**

*by Wanda Hall*  
Financial Report was submitted to the Board for approval. List of all invoices paid was available to all for review. Motion was made by Albert Zdansky, seconded by Ofilia Jimenez. Financial report was approved unanimously.

**Operation & Maintenance Report**

Santiago Munoz report on the operation and maintenance of the TWSC system. Reading being taken look good.

**Old Business --** *WW Permit sent 2nd draft. Operator reads 7 day (not 5)  
E coli quarterly basic paper work done. (part of WW permit)*

**New Business** *Appraisal/renewal 1st draft.*

Board members were advised that Tynan WSC had paid off approximately \$9,500.00 in past due accounts.

**Items of Business**

**a. County will discuss the operation of cleaning**

Ronnie Oliveras, Commission for Percinet 4, Beeville, Texas  
Rey Gonzales, Supervisor for Road & Bridge, Beeville, Texas

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Wanda Hall, Brd. Member  
Ofilia Jimenez, Brd. Member

Commission Oliveras introduced himself and Rey Gonzales. Commission Oliveras then turned over the discussion to Mr. Gonzales - Tynan WSC was advised that all future ditch work in Tynan, Texas the county will contact Tynan and request the sewer/water lines be located and marked (within 48 hours) before the county starts any work. Mr. Gonzales past out a letter which outlines other items that may impact the county and Tynan WSC (copy attached).

**b. Resolution for review**

A Resolution by the Tynan Water Corporation (TWSC) was adopted. Resolution includes the monitoring and/or accomplishments of Financial, Managerial and Technical. During the course of the year 2010 Resolution by the Tynan WSC will be monitor with appropriate adjustments as may be determined by the board members.

Motion made by *Wanda Hall*  
Seconded by *Albert Zdansky*  
Unanimously passed *A*

The Corrective Action Plan which is in conjunction with the Resolution was also adopted by the Tynan WSC. The Correction Action Plan outlines what goals and/or accomplishment Tynan WSC has successfully completed and what is pending.

Motion made by *Ofilia Jimenez*  
Seconded by *Albert Zdansky*  
Unanimously passed

**c. Proxy for Review**

Proxy for review was presented to the board and was approved.  
Motion made by Albert Zdansky  
Second by Ofilia Jimenez  
Unanimously passed

**d. Budget 2010**

The Tynan WSC Budget 2010 was present and approved with the following corrections as outlined below.

Tynan WSC total Revenues for 2009 must be included in the Budget.  
Interest Expense (Loan Pymt) should included the principal amount

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Operating Contract(Water Operator) reading are being performed 5 day per week, however TCEQ in the WasteWater Permit has required that the reading be performed 7 day per week, therefore adjustment is required.

Review Spreadsheet Posting change to Accounting Services.  
Auditor's fee need to be adjusted

Past Due Accounts:

Bryon Blair include the entire amount of \$ 2250.00

Sparks Energy include the entire amount of \$3,500.00

Rick Plumbing include the entire amount of \$2,000.00

Include principal of Loan Account amount is \$7,000.00 (under past due accounts)

Wanda made the Motion to accept the Tynan WSC Budget for 2010 with the above list correction.  
Seconded by Ofilia Jimenez  
Unanimously passed

### **E. Sign - Post Addresses**

911 Address sign was post at each location where Tynan WSC has a facility.

### **\* F. Set Date Annual Meeting**

March 21, 2010 at 2:00 pm at the Tynan Recreation Hall.  
Motion made by  
Seconded by  
Unanimously approved

### **G. Appoint Committee for election**

The appointment for the Credential Committee was tabled until the next monthly meeting.  
Motion made by Ofilia Jimenez  
Seconded by A. Zdansky  
Unanimously passed

### **h. Executive Session**

Board when into Executive Session at 8:00 pm and ended at 8:05 pm.

### **i. Next meeting date/items on next monthly meeting**

Next monthly meeting set for February 18, 2010  
Motion made by Wanda Hall  
Seconded by A. Zdansky  
Unanimously passed

### **IX. Meeting Adjournment at 8:15 pm**

Motion made by Wanda Hall  
Seconded by Albert Zdansky

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Gracie Laechilen Sec. Tres.

Wanda Hall, Brd. Member  
Ofilia Jimenez, Brd. Member

Unanimously passed

**Gracie Laechelin**  
**Tynan WSC**  
**Secretary-Treasurer**

**Frank Montez**  
County Road Administrator



**COUNTY OF BEE**  
**BEEVILLE, TEXAS 78102**  
**ROAD and BRIDGE DEPARTMENT**

509 HILLSIDE DR.  
(361) 362-3273  
(361) 362-3266 FAX

*Jan. 21. 2010  
Montez*

January 04, 2010

Tynan Water Board  
Tynan, Texas

RE: Water and Sewer lines in Tynan, Texas :

One Call cable locate will not locate sewer or water lines any where in Texas . This has to be done by the local water/sewer departments.

In the future when Road & Bridge has any ditch work in Tynan , we will call the Tynan Water Department and request that the sewer/water lines to be located and marked. We will give 48 hours notice to locate lines.

All water and sewer lines should be located 18" below the lowest part of the ditch line. This will allow Road & Bridge to clean ditches and do any work without hitting the lines.

Road & Bridge will not be held responsible for any breaks in water/sewer lines if they are not located correctly .

Road & Bridge will not be held responsible for any lines cut/damaged above the 18" .

If the water/sewer lines are not 18" lower than the ditch line ,they will need to be relocated by the Tynan Water Department as needed .

Sincerely;

A handwritten signature in cursive script, appearing to read "Frank Montez".

Frank Montez



President  
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Director  
Ofilia Jimenez

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## Meeting Notice

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701

### Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person) *main rep*
- IV. Minutes
- V. Regular board meeting *Albert 1 Oct 21*
  - A. Finance Report *read by Wanda*
  - B. Operation & Maintenance Report *Albert 75 Oct 21*
- VI. Monthly Reports *9554.00 hrs Oct 21*
  - A. Finance Report *10600 hrs Oct 21*
  - B. Operation & Maintenance Report *beginning this fine*
- VII. Old business *(on back)*
- VIII. New business *(on back)*
- VIII. Items of Business
  - a. County will discuss the operation of cleaning - *Donnie Dienes*
  - b. Resolution for review *at 8:00*
  - c. Proxy for review *accept proxy from*
  - d. Budget 2010 for review *Albert 75*
  - e. Signs - post addresses - *Albert 75*
  - f. Set date annual meeting *Albert 75*
  - g. Appoint committee for election *all posted*
  - h. Executive Session *807-806*
  - i. Next meeting date/items on next month meeting *807-806*
- IX. Adjournment *26 18 2009*

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on January 18, 2010.

*Business  
need to act  
to make at top  
changes, make  
acts, as several  
matter. Albert  
with correct  
approved*

*has to be Aracis  
+ 2 other, (spring meeting)  
need to call  
will app  
at next met  
talk back  
election  
imply  
next  
meeting  
Albert 75  
of?*



Old business -

- Wastewater permit sent good draft, did not have info on buffer zone.  
Sent dead vs trust. 7 day inst, 5 day by operation. end of 12 month  
request. E coli quantity basic (3 months) per 100 ml (most)  
paper work in a done deal. Walk 7<sup>th</sup> about 7<sup>th</sup>  
~~Deposit no contact~~ that's bad bill with Ann McAllister.  
resolution goals - by Brian TWDA - every meeting results  
to resolution. add to resolution. need to acknowledge at  
each meeting. ~~Wade~~ ~~about 7<sup>th</sup>~~ ~~about 7<sup>th</sup>~~ ~~about 7<sup>th</sup>~~  
plan > Office 1 about 7<sup>th</sup>  
resolution

new business - Office J.H. Cury providing training  
was sched tomorrow but cancelled permit-loss, acct payable  
acct receivables, budget → off 7<sup>th</sup> about 7<sup>th</sup>  
Cury to train & watch acct.

spoke to  
Blair

120 days from Dec 2009 - was receptive  
to idea, per his OBB before. Mr. Bivens need Blair help  
to return. (asked Cury or Blair) acting as non-profit.  
has been helping OBB with compiling info. ~~He Blair~~ help us with  
audit. Will hand over info to Blair for him to help. Can consist  
with the acct.

JAN 21 2010 - Meeting

Wendell

Ofelia Jimenez

Albert Adams Ray

Santiago Minor

Ray Gonzales

Ramon Oke

Eminent Brown TWOB

Senia K Robbins-Perley

Ramon D. Brown Com PCT

Ray Gonzales Local + Party Dept



Jan 2010

~~Jan 2010~~  
Feb 2010

① Checking - Jan 2010 12/31/09

	1-4-10	5848.71
	1-4-10	240.00
	1-4-10	145.00
	1-4-10	15.99
	1-14-10	1195.57
* <del>5697.31</del>	1-22-10	1922.6
5697.31	1-26-10	1354.03
	1-29-10	823.95
	Total	<del>5697.31</del>
Ending	1/31/10	3811.22

② Reserve - Jan 2010 12/31/09

	500.00
	0
1/31/2010	500.00

③ Water/Sewer Deposit - Jan 2010 (12/31/09)

	500.00
	0
1/31/2010	500.00

④ Loan Jan-2010 12-31-09

	1736.17
* 1615.75 {	1-9-10 1246.31
	1-11-10 369.44
1/31/2010	Total \$ 3351.92

⑤ Maintenance Account

	12/31/09 4530.00
	1/27/10 900.00
	20.00
1/31/2010	5450.00



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# Checking

## Jan 2010

Jan 24, 2010  
Feb 2010

CHK	Date	Name	amount
1141	1/1/10	JMS (Joe Sandbrook)	1015.00
1142	1/2/10	Home Depot water plant supplies	37.15
1143	1/2/10	Best Buy computer, printer, quickbooks <sup>flant drive</sup>	1149.95
1144	1/2/10	Wal-Mart USB cable & 2 paper	22.67
1145	1/3/10	TEEQ Assessment fee (2009)	495.32
* 1146	1/3/10	TEEQ " " (2008)	555.96
* 1147	1/3/10	TEEQ " " (2007)	551.81
1148	1/6/10	AOC	16.60
1149	1/6/10	Bee County Coop	15.50
1150	1/6/10	Chemtex	480.00
1151	1/7/10	CPL sewer plant	776.20
1152	1/7/10	CPL water plant	260.64
1153	1/7/10	CPL <sup>with 1st</sup> 52.95 - 47.89	100.84
1154	1/11/10	Premium Funding Assoc.	230.46
1155	1/13/10	Chemtex	385.00
1156	1/15/10	PEECO	263.75
1157	1/23/10	Jose Oscar <sup>(Mora)</sup> Refund on Deposits	150.00
* 1158	1/22/10	Bryon Blair	1000.00
* 1159	1/22/10	Rice Plumbing	200.00
1160	1/22/10	US Post Office	10.80
1161		VOIH	<del>0</del>
1162	1/22/10	Wal-Mart Chems & tools	91.15
1163	1/27/10	Tusc Maintenance Fuel.	900.00
1164	1/29/10	Valley Solvents 1-55 gal Hypochlorite	195.64
Expenses			<u>18904.44</u>

\* Payment on old accounts



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