



Control Number: 45627



Item Number: 26

Addendum StartPage: 0

Oct 26, 2016

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PUBLIC UTILITY COMMISSION
FILING CLERK

To Whom It May Concern:

Enclosed is the 3 month bank Statements and the deposit slip the amortization schedule from the bank and a portion of the projected income/balance sheets. We are having a professional work on the rest of it and it will be mailed to you shortly. The loan agreement is not yet funded so I will not be including that but will provide ASAP

Sincerely
Dorothy

Docket # 45627

Doucette + Lakeside Water Supply

Doucette Water System and Lakewood Water Supply

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
METER NUMBER						
Existing Number of Taps	309/421	312/421	310/421	316/421	313/421	313/421
New Taps Per Year	00	00	00	00	00	00
Total Meters at Year End	309/421	312/421	310/421	316/421	313/421	313/421
METER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees	139,178	143,551	142,631	146,461	145,044	725,000
Other	780	750	740	770	760	3,800
Gross Income	139,958	144,301	143,371	147,231	145,804	728,800
OPERATING EXPENSES						
General & Administrative	29,600	34,300	32,300	32,300	33,300	161,700
Interest	58,828.97	27,535.54	26,163.54	24,708.87	23,166.31	130,403.23
Other						
NET INCOME	81,629.01	82,465.46	84,907.46	90,222.13	89,337.69	428,532.75



May 27, 20016

Thomas Kain Rawls
Danasa Rawls
1430 CR 2800
Colmesneil, Texas 75938

Mr. & Mrs. Rawls,

Thank you for choosing Citizens State Bank to assist you with your financial needs!

Below are the terms and conditions of the loan that you have applied for:

Borrowers: Thomas K & Danasa Rawls
Collateral: 1. Doucette Water System
2. Lakeside Water System
Sales Price: 625,000
Loan Amount: 500,000
Rate: 5.88%, floating daily (adjusting to WSJP plus 2.38%)
Term: 180 months

Other Requirements:

- o Monthly P&L Statements for 1st Six (6) months of operations; Quarterly thereafter;
- o Updated Financial Information;
- o Acceptable Appraisal;
- o TECQ Inspection;
- o PUC Approval; and
- o Reserve Account - minimum deposit of 50,000 for operational expenses and repairs.

Do not hesitate to contact me should you need additional information.

Sincerely,

Bernice Coates
Sr. Vice President
NMLS: 591665

Corporate Office
800 Washington Ave.
Waco, Texas 76701
254.745.2000

101 S. Wheeler
P.O. Box 576
Colmesneil, TX 75938
409.837.2024

101 Live Oak
P.O. Box 720
Marlin, Texas 76661
254.883.5586

12618 FM 92 S.
P.O. Box 580
Spurger, Texas 77660
409.429.3334

11755 Highway 69 S.
P.O. Box 160
Warren, Texas 77664
409.547.2561

102 W. Bluff
P.O. Box 109
Woodville, Texas 75979
409.233.2561

Gmail

Move to Inbox

More

NMLS: 591665

COMPOSE

Inbox (5,183)

Starred

Sent Mail

Drafts (13)

Unwanted

Less

Important

Chats

All Mail



Danasa

No recent chats

Start a new one



-----Original Message-----

From: noreply@citizensbank.com [mailto:noreply@citizensbank.com] On B
noreply@

Sent: Thursday, October 27, 2016 5:11 AM

To: Bernice Coates

Subject: Scanned image from T2858- Citizens Bank Woodville

DEVICE NAME: T2858- Citizens Bank Woodville DEVICE MODEL: MX-M45
LOCATION: T2858- Citizens Bank Woodville

FILE FORMAT: PDF MMR(G4)

RESOLUTION: 300dpi x 300dpi

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Attached Amm Schedule

Schedule	Payment	Interest	Principal	Balance
0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00
1	\$ 4,186.94	\$ 2,450.00	\$ 1,736.94	\$ 498,263.06
2	\$ 4,186.94	\$ 2,441.49	\$ 1,745.45	\$ 496,517.61
3	\$ 4,186.94	\$ 2,432.94	\$ 1,754.00	\$ 494,763.61
4	\$ 4,186.94	\$ 2,424.34	\$ 1,762.60	\$ 493,001.01
5	\$ 4,186.94	\$ 2,415.70	\$ 1,771.24	\$ 491,229.77
6	\$ 4,186.94	\$ 2,407.03	\$ 1,779.91	\$ 489,449.86
7	\$ 4,186.94	\$ 2,398.30	\$ 1,788.64	\$ 487,661.22
8	\$ 4,186.94	\$ 2,389.54	\$ 1,797.40	\$ 485,863.82
9	\$ 4,186.94	\$ 2,380.73	\$ 1,806.21	\$ 484,057.61
10	\$ 4,186.94	\$ 2,371.88	\$ 1,815.06	\$ 482,242.55
11	\$ 4,186.94	\$ 2,362.99	\$ 1,823.95	\$ 480,418.60
12	\$ 4,186.94	\$ 2,354.05	\$ 1,832.89	\$ 478,585.71
13	\$ 4,186.94	\$ 2,345.07	\$ 1,841.87	\$ 476,743.84
14	\$ 4,186.94	\$ 2,336.04	\$ 1,850.90	\$ 474,892.94
15	\$ 4,186.94	\$ 2,326.98	\$ 1,859.96	\$ 473,032.98
16	\$ 4,186.94	\$ 2,317.86	\$ 1,869.08	\$ 471,163.90
17	\$ 4,186.94	\$ 2,308.70	\$ 1,878.24	\$ 469,285.66
18	\$ 4,186.94	\$ 2,299.50	\$ 1,887.44	\$ 467,398.22
19	\$ 4,186.94	\$ 2,290.25	\$ 1,896.69	\$ 465,501.53
20	\$ 4,186.94	\$ 2,280.96	\$ 1,905.98	\$ 463,595.55
21	\$ 4,186.94	\$ 2,271.62	\$ 1,915.32	\$ 461,680.23
22	\$ 4,186.94	\$ 2,262.23	\$ 1,924.71	\$ 459,755.52
23	\$ 4,186.94	\$ 2,252.80	\$ 1,934.14	\$ 457,821.38
24	\$ 4,186.94	\$ 2,243.32	\$ 1,943.62	\$ 455,877.76
25	\$ 4,186.94	\$ 2,233.80	\$ 1,953.14	\$ 453,924.62
26	\$ 4,186.94	\$ 2,224.23	\$ 1,962.71	\$ 451,961.91
27	\$ 4,186.94	\$ 2,214.61	\$ 1,972.33	\$ 449,989.58
28	\$ 4,186.94	\$ 2,204.95	\$ 1,981.99	\$ 448,007.59
29	\$ 4,186.94	\$ 2,195.24	\$ 1,991.70	\$ 446,015.89
30	\$ 4,186.94	\$ 2,185.48	\$ 2,001.46	\$ 444,014.43
31	\$ 4,186.94	\$ 2,175.67	\$ 2,011.27	\$ 442,003.16
32	\$ 4,186.94	\$ 2,165.82	\$ 2,021.12	\$ 439,982.04
33	\$ 4,186.94	\$ 2,155.91	\$ 2,031.03	\$ 437,951.01
34	\$ 4,186.94	\$ 2,145.96	\$ 2,040.98	\$ 435,910.03
35	\$ 4,186.94	\$ 2,135.96	\$ 2,050.98	\$ 433,859.05
36	\$ 4,186.94	\$ 2,125.91	\$ 2,061.03	\$ 431,798.02
37	\$ 4,186.94	\$ 2,115.81	\$ 2,071.13	\$ 429,726.89
38	\$ 4,186.94	\$ 2,105.66	\$ 2,081.28	\$ 427,645.61
39	\$ 4,186.94	\$ 2,095.46	\$ 2,091.48	\$ 425,554.13
40	\$ 4,186.94	\$ 2,085.22	\$ 2,101.72	\$ 423,452.41
41	\$ 4,186.94	\$ 2,074.92	\$ 2,112.02	\$ 421,340.39
42	\$ 4,186.94	\$ 2,064.57	\$ 2,122.37	\$ 419,218.02
43	\$ 4,186.94	\$ 2,054.17	\$ 2,132.77	\$ 417,085.25
44	\$ 4,186.94	\$ 2,043.72	\$ 2,143.22	\$ 414,942.03
45	\$ 4,186.94	\$ 2,033.22	\$ 2,153.72	\$ 412,788.31

46	\$ 4,186.94	\$ 2,022.66	\$ 2,164.28	\$ 410,624.03
47	\$ 4,186.94	\$ 2,012.06	\$ 2,174.88	\$ 408,449.15
48	\$ 4,186.94	\$ 2,001.40	\$ 2,185.54	\$ 406,263.61
49	\$ 4,186.94	\$ 1,990.69	\$ 2,196.25	\$ 404,067.36
50	\$ 4,186.94	\$ 1,979.93	\$ 2,207.01	\$ 401,860.35
51	\$ 4,186.94	\$ 1,969.12	\$ 2,217.82	\$ 399,642.53
52	\$ 4,186.94	\$ 1,958.25	\$ 2,228.69	\$ 397,413.84
53	\$ 4,186.94	\$ 1,947.33	\$ 2,239.61	\$ 395,174.23
54	\$ 4,186.94	\$ 1,936.35	\$ 2,250.59	\$ 392,923.64
55	\$ 4,186.94	\$ 1,925.33	\$ 2,261.61	\$ 390,662.03
56	\$ 4,186.94	\$ 1,914.24	\$ 2,272.70	\$ 388,389.33
57	\$ 4,186.94	\$ 1,903.11	\$ 2,283.83	\$ 386,105.50
58	\$ 4,186.94	\$ 1,891.92	\$ 2,295.02	\$ 383,810.48
59	\$ 4,186.94	\$ 1,880.67	\$ 2,306.27	\$ 381,504.21
60	\$ 4,186.94	\$ 1,869.37	\$ 2,317.57	\$ 379,186.64
61	\$ 4,186.94	\$ 1,858.01	\$ 2,328.93	\$ 376,857.71
62	\$ 4,186.94	\$ 1,846.60	\$ 2,340.34	\$ 374,517.37
63	\$ 4,186.94	\$ 1,835.14	\$ 2,351.80	\$ 372,165.57
64	\$ 4,186.94	\$ 1,823.61	\$ 2,363.33	\$ 369,802.24
65	\$ 4,186.94	\$ 1,812.03	\$ 2,374.91	\$ 367,427.33
66	\$ 4,186.94	\$ 1,800.39	\$ 2,386.55	\$ 365,040.78
67	\$ 4,186.94	\$ 1,788.70	\$ 2,398.24	\$ 362,642.54
68	\$ 4,186.94	\$ 1,776.95	\$ 2,409.99	\$ 360,232.55
69	\$ 4,186.94	\$ 1,765.14	\$ 2,421.80	\$ 357,810.75
70	\$ 4,186.94	\$ 1,753.27	\$ 2,433.67	\$ 355,377.08
71	\$ 4,186.94	\$ 1,741.35	\$ 2,445.59	\$ 352,931.49
72	\$ 4,186.94	\$ 1,729.36	\$ 2,457.58	\$ 350,473.91
73	\$ 4,186.94	\$ 1,717.32	\$ 2,469.62	\$ 348,004.29
74	\$ 4,186.94	\$ 1,705.22	\$ 2,481.72	\$ 345,522.57
75	\$ 4,186.94	\$ 1,693.06	\$ 2,493.88	\$ 343,028.69
76	\$ 4,186.94	\$ 1,680.84	\$ 2,506.10	\$ 340,522.59
77	\$ 4,186.94	\$ 1,668.56	\$ 2,518.38	\$ 338,004.21
78	\$ 4,186.94	\$ 1,656.22	\$ 2,530.72	\$ 335,473.49
79	\$ 4,186.94	\$ 1,643.82	\$ 2,543.12	\$ 332,930.37
80	\$ 4,186.94	\$ 1,631.36	\$ 2,555.58	\$ 330,374.79
81	\$ 4,186.94	\$ 1,618.84	\$ 2,568.10	\$ 327,806.69
82	\$ 4,186.94	\$ 1,606.25	\$ 2,580.69	\$ 325,226.00
83	\$ 4,186.94	\$ 1,593.61	\$ 2,593.33	\$ 322,632.67
84	\$ 4,186.94	\$ 1,580.90	\$ 2,606.04	\$ 320,026.63
85	\$ 4,186.94	\$ 1,568.13	\$ 2,618.81	\$ 317,407.82
86	\$ 4,186.94	\$ 1,555.30	\$ 2,631.64	\$ 314,776.18
87	\$ 4,186.94	\$ 1,542.40	\$ 2,644.54	\$ 312,131.64
88	\$ 4,186.94	\$ 1,529.45	\$ 2,657.49	\$ 309,474.15
89	\$ 4,186.94	\$ 1,516.42	\$ 2,670.52	\$ 306,803.63
90	\$ 4,186.94	\$ 1,503.34	\$ 2,683.60	\$ 304,120.03
91	\$ 4,186.94	\$ 1,490.19	\$ 2,696.75	\$ 301,423.28
92	\$ 4,186.94	\$ 1,476.97	\$ 2,709.97	\$ 298,713.31

93	\$ 4,186.94	\$ 1,463.70	\$ 2,723.24	\$ 295,990.07
94	\$ 4,186.94	\$ 1,450.35	\$ 2,736.59	\$ 293,253.48
95	\$ 4,186.94	\$ 1,436.94	\$ 2,750.00	\$ 290,503.48
96	\$ 4,186.94	\$ 1,423.47	\$ 2,763.47	\$ 287,740.01
97	\$ 4,186.94	\$ 1,409.93	\$ 2,777.01	\$ 284,963.00
98	\$ 4,186.94	\$ 1,396.32	\$ 2,790.62	\$ 282,172.38
99	\$ 4,186.94	\$ 1,382.64	\$ 2,804.30	\$ 279,368.08
100	\$ 4,186.94	\$ 1,368.90	\$ 2,818.04	\$ 276,550.04
101	\$ 4,186.94	\$ 1,355.10	\$ 2,831.84	\$ 273,718.20
102	\$ 4,186.94	\$ 1,341.22	\$ 2,845.72	\$ 270,872.48
103	\$ 4,186.94	\$ 1,327.28	\$ 2,859.66	\$ 268,012.82
104	\$ 4,186.94	\$ 1,313.26	\$ 2,873.68	\$ 265,139.14
105	\$ 4,186.94	\$ 1,299.18	\$ 2,887.76	\$ 262,251.38
106	\$ 4,186.94	\$ 1,285.03	\$ 2,901.91	\$ 259,349.47
107	\$ 4,186.94	\$ 1,270.81	\$ 2,916.13	\$ 256,433.34
108	\$ 4,186.94	\$ 1,256.52	\$ 2,930.42	\$ 253,502.92
109	\$ 4,186.94	\$ 1,242.16	\$ 2,944.78	\$ 250,558.14
110	\$ 4,186.94	\$ 1,227.73	\$ 2,959.21	\$ 247,598.93
111	\$ 4,186.94	\$ 1,213.23	\$ 2,973.71	\$ 244,625.22
112	\$ 4,186.94	\$ 1,198.66	\$ 2,988.28	\$ 241,636.94
113	\$ 4,186.94	\$ 1,184.02	\$ 3,002.92	\$ 238,634.02
114	\$ 4,186.94	\$ 1,169.31	\$ 3,017.63	\$ 235,616.39
115	\$ 4,186.94	\$ 1,154.52	\$ 3,032.42	\$ 232,583.97
116	\$ 4,186.94	\$ 1,139.66	\$ 3,047.28	\$ 229,536.69
117	\$ 4,186.94	\$ 1,124.73	\$ 3,062.21	\$ 226,474.48
118	\$ 4,186.94	\$ 1,109.72	\$ 3,077.22	\$ 223,397.26
119	\$ 4,186.94	\$ 1,094.65	\$ 3,092.29	\$ 220,304.97
120	\$ 4,186.94	\$ 1,079.49	\$ 3,107.45	\$ 217,197.52
121	\$ 4,186.94	\$ 1,064.27	\$ 3,122.67	\$ 214,074.85
122	\$ 4,186.94	\$ 1,048.97	\$ 3,137.97	\$ 210,936.88
123	\$ 4,186.94	\$ 1,033.59	\$ 3,153.35	\$ 207,783.53
124	\$ 4,186.94	\$ 1,018.14	\$ 3,168.80	\$ 204,614.73
125	\$ 4,186.94	\$ 1,002.61	\$ 3,184.33	\$ 201,430.40
126	\$ 4,186.94	\$ 987.01	\$ 3,199.93	\$ 198,230.47
127	\$ 4,186.94	\$ 971.33	\$ 3,215.61	\$ 195,014.86
128	\$ 4,186.94	\$ 955.57	\$ 3,231.37	\$ 191,783.49
129	\$ 4,186.94	\$ 939.74	\$ 3,247.20	\$ 188,536.29
130	\$ 4,186.94	\$ 923.83	\$ 3,263.11	\$ 185,273.18
131	\$ 4,186.94	\$ 907.84	\$ 3,279.10	\$ 181,994.08
132	\$ 4,186.94	\$ 891.77	\$ 3,295.17	\$ 178,698.91
133	\$ 4,186.94	\$ 875.62	\$ 3,311.32	\$ 175,387.59
134	\$ 4,186.94	\$ 859.40	\$ 3,327.54	\$ 172,060.05
135	\$ 4,186.94	\$ 843.09	\$ 3,343.85	\$ 168,716.20
136	\$ 4,186.94	\$ 826.71	\$ 3,360.23	\$ 165,355.97
137	\$ 4,186.94	\$ 810.24	\$ 3,376.70	\$ 161,979.27
138	\$ 4,186.94	\$ 793.70	\$ 3,393.24	\$ 158,586.03
139	\$ 4,186.94	\$ 777.07	\$ 3,409.87	\$ 155,176.16

140	\$ 4,186.94	\$ 760.36	\$ 3,426.58	\$ 151,749.58
141	\$ 4,186.94	\$ 743.57	\$ 3,443.37	\$ 148,306.21
142	\$ 4,186.94	\$ 726.70	\$ 3,460.24	\$ 144,845.97
143	\$ 4,186.94	\$ 709.75	\$ 3,477.19	\$ 141,368.78
144	\$ 4,186.94	\$ 692.71	\$ 3,494.23	\$ 137,874.55
145	\$ 4,186.94	\$ 675.59	\$ 3,511.35	\$ 134,363.20
146	\$ 4,186.94	\$ 658.38	\$ 3,528.56	\$ 130,834.64
147	\$ 4,186.94	\$ 641.09	\$ 3,545.85	\$ 127,288.79
148	\$ 4,186.94	\$ 623.72	\$ 3,563.22	\$ 123,725.57
149	\$ 4,186.94	\$ 606.26	\$ 3,580.68	\$ 120,144.89
150	\$ 4,186.94	\$ 588.71	\$ 3,598.23	\$ 116,546.66
151	\$ 4,186.94	\$ 571.08	\$ 3,615.86	\$ 112,930.80
152	\$ 4,186.94	\$ 553.36	\$ 3,633.58	\$ 109,297.22
153	\$ 4,186.94	\$ 535.56	\$ 3,651.38	\$ 105,645.84
154	\$ 4,186.94	\$ 517.66	\$ 3,669.28	\$ 101,976.56
155	\$ 4,186.94	\$ 499.69	\$ 3,687.25	\$ 98,289.31
156	\$ 4,186.94	\$ 481.62	\$ 3,705.32	\$ 94,583.99
157	\$ 4,186.94	\$ 463.46	\$ 3,723.48	\$ 90,860.51
158	\$ 4,186.94	\$ 445.22	\$ 3,741.72	\$ 87,118.79
159	\$ 4,186.94	\$ 426.88	\$ 3,760.06	\$ 83,358.73
160	\$ 4,186.94	\$ 408.46	\$ 3,778.48	\$ 79,580.25
161	\$ 4,186.94	\$ 389.94	\$ 3,797.00	\$ 75,783.25
162	\$ 4,186.94	\$ 371.34	\$ 3,815.60	\$ 71,967.65
163	\$ 4,186.94	\$ 352.64	\$ 3,834.30	\$ 68,133.35
164	\$ 4,186.94	\$ 333.85	\$ 3,853.09	\$ 64,280.26
165	\$ 4,186.94	\$ 314.97	\$ 3,871.97	\$ 60,408.29
166	\$ 4,186.94	\$ 296.00	\$ 3,890.94	\$ 56,517.35
167	\$ 4,186.94	\$ 276.94	\$ 3,910.00	\$ 52,607.35
168	\$ 4,186.94	\$ 257.78	\$ 3,929.16	\$ 48,678.19
169	\$ 4,186.94	\$ 238.52	\$ 3,948.42	\$ 44,729.77
170	\$ 4,186.94	\$ 219.18	\$ 3,967.76	\$ 40,762.01
171	\$ 4,186.94	\$ 199.73	\$ 3,987.21	\$ 36,774.80
172	\$ 4,186.94	\$ 180.20	\$ 4,006.74	\$ 32,768.06
173	\$ 4,186.94	\$ 160.56	\$ 4,026.38	\$ 28,741.68
174	\$ 4,186.94	\$ 140.83	\$ 4,046.11	\$ 24,695.57
175	\$ 4,186.94	\$ 121.01	\$ 4,065.93	\$ 20,629.64
176	\$ 4,186.94	\$ 101.09	\$ 4,085.85	\$ 16,543.79
177	\$ 4,186.94	\$ 81.06	\$ 4,105.88	\$ 12,437.91
178	\$ 4,186.94	\$ 60.95	\$ 4,125.99	\$ 8,311.92
179	\$ 4,186.94	\$ 40.73	\$ 4,146.21	\$ 4,165.71
180	\$ 4,186.94	\$ 20.41	\$ 4,165.71	\$ 0.00

CHECKING DEPO

© CITIZENS OF CANADA

PROVIDE AND CASH WITH THE MONITORING UNIT
 (MAY) TO THE MONITORING UNIT (MAY) TO THE MONITORING UNIT
 ON THE MONITORING UNIT (MAY) TO THE MONITORING UNIT



DATE 6/9/11

NAME Dorena Wilkinson

ADDRESS

X

DEPOSIT ONLY - CASH/DEPOSIT ONLY

DEPOSIT ONLY - CASH/DEPOSIT ONLY

ACCOUNT NUMBER



☐ CASH

DINING

TOTAL FROM ATTACHED LIST

SUB TOTAL

LESS CASH RECEIVED

\$ 1750000

101

100

100

1
Thomas Kain Rawls
Danasa Rawls



PERIODIC STATEMENT
Date: Oct 09, 2016
Period: Sep 10, 2016 to Oct 09, 2016
(30 Days)

Should your Visa debit card become lost or stolen,
please call 1-800-523-4175 so that we may deactivate your card.

Ultra

ACCOUNT : 0000000000000000

Account Summary

Beginning Balance	
as of 09/10/16	169,868.97
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	1,725.04
Average Balance	169,117.51
Ending Balance	
as of 10/09/16	168,143.93
Charges and Fees Related to Overdrafts and Returned Items	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
09/12		ATM POS Debit WM SUPERCENTER WOODVILLE TX #02880046		74.87
09/20		ATM POS Debit WAL-MART #0214 JASPER TX #24021401		25.57
09/21		ATM POS Debit QVC*488355937701*3800-367-944 4 PA #11		91.37
09/22		ATM POS Debit FAMILY DOLLAR #106COLMESNEIL TX #1064002		5.74
09/26		ATM POS Debit Wal-Mart Super		

~~SECRET~~

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
		WOODVILLE TX #02880045		34.33
09/26		ATM POS Debit WM SUPERCENTER		
		WOODVILLE TX #02880044		107.21
09/26		ATM POS Debit WM SUPERCENTER		
		WOODVILLE TX #02880045		119.74
09/27		ACH Debit MORTGAGE PNC		
		MORTGAGE 2 ID1310856949		
		Telephone Initiated		
		Transaction-		767.06
09/28		ATM POS Debit		
		MURPHY7101ATWALMRTBOWIE		
		TX #0927001		39.15
09/29		ATM POS Debit ROYAL GORGE		
		COMPANCOLORADO CO		
		#20000580		23.00
09/29		ATM POS Debit IN *RATON PASS		
		INN575-4453641 NM #20000296		62.45
09/29		ATM POS Debit BRECK INN		
		BRECKENRIDGE CO #68425927		99.50
09/30		ATM POS Debit MCDONALD S		
		F6011 RATON NM #1		12.09
09/30		ATM POS Debit MR EDS		
		RESTAURANT CANON CITY CO		
		#14148486		37.23
10/03		ATM POS Debit CORNER STORE		
		1722 LITTLETON CO		
		#66662101		7.84
10/03		ATM POS Debit MCDONALD S		
		F7412 TRINIDAD CO #1		15.66
10/03		ATM POS Debit FOOTE S REST		
		SWEETFRISCO CO		
		#00005591		17.25
10/03		ATM POS Debit GOLDEN PEAK		
		GRILL VAIL CO		
		#26698040		35.15
10/03		ATM POS Debit SHELL OIL		
		10004629DALHART TX		
		#23548217		46.28
10/04		ATM POS Debit THE ROCK INN		
		CAFE MEMPHIS TX		
		#76127984		44.59
10/04		ATM POS Debit REDBOX *DVD		
		RENTAL866-733-2693 IL		
		#28000212		51.96
10/05		ATM POS Debit VALVOLINE		
		EXPRESS WOODVILLE TX		
		#ECWA0001		7.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/12	169,794.10	09/27	168,643.08	10/04	168,150.93
09/20	169,768.53	09/28	168,603.93	10/05	168,143.93

Daily Balance Information

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/21	169,677.16	09/29	168,418.98	10/09	168,143.93
09/22	169,671.42	09/30	168,369.66		
09/26	169,410.14	10/03	168,247.48		

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Thomas Kain Rawls
Danasa Rawls
[REDACTED]

PERIODIC STATEMENT
Date: Sep 09, 2016
Period: Aug 10, 2016 to Sep 09, 2016
(31 Days)



For your convenience our Privacy Notice is available to you on our website.
Visit [www.bankofamerica.com/privacy](#) and click on "Privacy Policy" at the bottom of the
home page. Select "Privacy Notice" to view our Privacy Notice.

Ultra

ACCOUNT : DDA - [REDACTED]

Account Summary

Beginning Balance	
as of 08/10/16	172,260.50
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	2,391.53
Average Balance	170,648.56
Ending Balance	
as of 09/09/16	169,868.97

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/10		ATM POS Debit THE LUNCH BOX		
		LUFKIN TX #72654634		12.61
08/10		ATM POS Debit SHOE DEPT 0404		
		LUFKIN TX #05004042		68.17
08/10		ATM POS Debit TARGET T-0953		
		Lufkin TX #10953074		163.03
08/15		ATM POS Debit CRACKER BARREL		
		BREMEN GA #69561301		22.08
08/15		ATM POS Debit WM SUPERCENTER		

~~SECRET~~

ACCOUNT : [REDACTED]

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/17		WOODVILLE TX #02860002		251.24
08/17		ATM POS Debit WFS		
08/17		PROCESSING OVERSEAS BANK		
08/17		#002		11.06
08/17		ATM POS Debit WFS		
08/17		COMMERCIAL BANK		15.88
08/17		ATM POS Debit COMM-FIL-A		
08/17		COMMERCIAL BANK		25.49
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		68.25
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		75.89
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		87.10
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		42.36
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		47.85
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		91.37
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		171.50
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		36.49
08/17		ATM POS Debit WFS		
08/17		ATM POS Debit WFS		15.16
08/17		ATM POS Debit WFS		6.70
08/17		ATM POS Debit WFS		20.00
08/17		ATM POS Debit WFS		147.35
08/17		ATM POS Debit WFS		264.61
08/17		ATM POS Debit WFS		8.80
08/17		ATM POS Debit WFS		9.67

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/10	172,016.69	08/22	170,377.75	08/30	169,887.44
08/15	171,733.37	08/24	170,341.26	08/31	169,878.64
08/17	171,537.77	08/25	170,326.10	09/01	169,868.97
08/19	170,730.77	08/29	170,299.40	09/09	169,868.97

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Thomas Kain Rawls
Danasa Rawls

PERIODIC STATEMENT
Date: Aug 09, 2016
Period: Jul 10, 2016 to Aug 09, 2016
(31 Days)



Should your Visa debit card become lost or stolen
Please call 1-800-528-4275 so that we may deactivate your card.

Ultra

ACCOUNT : [REDACTED]

Account Summary

Beginning Balance as of 07/10/16	173,002.36
Deposits & Other Credits	800.00
Charges & Fees	1.00
Checks & Other Debits	1,540.86
Average Balance	172,655.73
Ending Balance as of 08/09/16	172,260.50
Charges And Fees	
1 Foreign ATM Fee	1.00
Charges and Fees Related to Overdrafts and Returned Items	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
07/18		ATM POS Debit DOLLARTREE WOODVILLE TX #18914001		7.47
07/18		ATM POS Debit DELTA CARWASH LLC LEESVILLE LA #02042617		10.00
07/18		ATM POS Debit ROYAL NAIL SPA WOODVILLE TX #78104663		30.00
07/18		ATM POS Debit Wal-Mart Super		

10/10/10

10/10/10

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
		WOODVILLE TX #02880043		53.02
07/18		ATM POS Debit WM SUPERCENTER		
		WOODVILLE TX #02880001		104.01
07/18		ATM POS Debit MODICA 320S		
		TIRE WOODVILLE TX		
		#250052		216.48
07/19		Withdrawal		140.00
07/20		ATM POS Debit		
		CIC #0305593701*1800-357-944		
		4 PA #12		91.37
07/25		ATM POS Debit RCI		
		317-805-8000 317-805-8000 IN		
		#2904324		288.00
07/25		ATM POS Debit RCI		
		317-805-8000 317-805-8000 IN		
07/25		ATM POS Debit CHILI S LUFKIN		
		PELLUFKIN TX #00302227		33.08
08/03		Foreign ATM Withdrawal 777		
		MARGARITAVILLEBOSSIER CITY LA		
		#LAMRCA01		204.00
08/03		Foreign ATM Fee		1.00
08/04		ATM POS Debit MARGARITAVILLE		
		CASBOSSIER CITY LA #00000001		10.00
08/06		ATM POS Debit POPEYES #11994		
		MARSHALL TX #00236066		28.87
08/08		ATM POS Debit CAFE DEL RIO		
		LUFKIN TX #01441234		29.00
08/09		ATM POS Debit THE CHILDRENS		
		PLACLUFKIN TX		
		#00256318		7.56
07/22		Deposit	800.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/18	172,581.38	07/25	172,574.01	08/08	172,268.06
07/19	172,441.38	07/28	172,540.93	08/09	172,260.50
07/20	172,350.01	08/03	172,335.93		
07/22	173,150.01	08/04	172,325.93		

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Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
		WOODVILLE TX #02880045		34.33
09/26		ATM POS Debit WM SUPERCENTER		
		WOODVILLE TX #02880044		107.21
09/26		ATM POS Debit WM SUPERCENTER		
		WOODVILLE TX #02880045		119.74
09/27		ACH Debit MORTGAGE PNC		
		MORTGAGE 2 043225590		
		Telephone Int'l Int'l		
		Transaction		767.06
09/28		ATM POS Debit		
		MORTGAGE 2 043225590		
		TX #02880045		39.15
09/28		ATM POS Debit RONA GORE		
		COFFEEHOUSE CO		
		#2000528		23.00
09/28		ATM POS Debit IN MOTION PASS		
		ENJOY-ALCOHOL IN #20000296		62.45
09/28		ATM POS Debit BRECK INN		
		BRECKENRIDGE CO #58425927		99.50
09/30		ATM POS Debit MCDONALD S		
		FOOTE RAYON IN #1		12.09
09/30		ATM POS Debit MR EDS		
		RESTAURANT CANYON CITY CO		
		#14148486		37.23
09/30		ATM POS Debit CORNER STORE		
		1722 LITTLETON CO		
		#66662101		7.84
09/30		ATM POS Debit MCDONALD S		
		F7412 TRINIDAD CO #1		15.66
10/03		ATM POS Debit FOOTE S REST		
		SWEETFRISCO CO		
		#00005591		17.25
10/03		ATM POS Debit GOLDEN PEAK		
		GRILL VAIL CO		
		#26698040		35.15
10/03		ATM POS Debit SHELL OIL		
		10004629DALHART TX		
		#23548217		46.28
10/04		ATM POS Debit THE ROCK INN		
		CAFE MEMPHIS TX		
		#76127984		44.59
10/04		ATM POS Debit REDBOX *DVD		
		RENTAL866-733-2693 IL		
		#28000212		51.96
10/05		ATM POS Debit VALVOLINE		
		EXPRESS WOODVILLE TX		
		#ECWA0001		7.00

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