BankPlus
It's more than a name. It's a promise.
Member FDIC.
385A Highland Colony Pkwy
Ridgeland, MS 39157

STATEMENT OF ACCOUNT

ACCOUNT NO	STATEMENT ENDING	PAGE
*****5520	05/29/2026	Page 1

TALL TIMBERS CRIME PREVENTION AND
IMPROVEMENT DISTRICT
3586 MIMOSA COURT
NEW ORLEANS LA 70131

CHECKING

PUBLIC FUNDS INT CK		Images	8
Account Number	XXXXXXXX5520	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	97,105.47	Days in this statement period:	31
2 Deposits/Credits	3,870.90		
6 Checks/Debits	8,331.91		
Cycle Service Charge	.00	Interest Earned	20.08
Interest Paid	20.08	Annual Percentage Yield Earned	0.25%
Current Balance	92,664.54	2026 Interest Paid	50.56

	Total For This Period	Total Year-to-Date
Overdraft item fees	$.00	$.00
Return item fees	$.00	$.00

Deposits and Additions

Date	Description	Amount
5/04	Deposit/Credit	2,732.40
5/26	Deposit/Credit	1,138.50
5/31	Interest Deposit	20.08

Check Transactions

Date	Serial	Amount	Date	Serial	Amount
5/26	10003	140.77	5/20	10007	2,839.32
5/04	10005*	1,060.00	5/19	10008	740.00
5/04	10006	2,839.32	5/26	10009	712.50

* Denotes missing check numbers

Balance By Date

Date	Balance	Date	Balance	Date	Balance
5/01	97,105.47	5/19	95,198.55	5/26	92,644.46
5/04	95,938.55	5/20	92,359.23	5/31	92,664.54

SUGGESTIONS TO HELP YOU BALANCE YOUR BANK STATEMENT
LIST OUTSTANDING CHECKS BELOW

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL		

ENTER HERE

BANK BALANCE SHOWN ON THIS STATEMENT	$	
PLUS DEPOSITS NOT INCLUDED ON THIS STATEMENT		
TOTAL		
LESS-TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) BE SURE ALL CHARGES HAVE BEEN DEDUCTED FROM YOUR CHECKBOOK.		
THIS IS YOUR BANK BALANCE		

PLEASE EXAMINE YOUR STATEMENT IMMEDIATELY UPON RECEIPT. IF NO ERROR IS REPORTED WITHIN THE TIME SPECIFIED IN THE APPLICABLE DEPOSIT AGREEMENT, THE ACCOUNT AND THIS STATEMENT IS CONSIDERED CORRECT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-888-811-PLUS (7587) Outside Metro-Jackson or 601-664-PLUS (7587) Metro-Jackson
for Hearing Impaired Customers 1-888-226-5758 Outside Metro-Jackson or 601-664-1978 Metro-Jackson
or write us at
BankPlus Electronic Fund Transfer Inquiries
385A Highland Colony Pkwy
Ridgeland, MS 39157

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 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(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.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days 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.

Please refer to **Bank**Plus Schedule of Fees for research fees.

This Electronic Funds transfer notice is applicable to only consumer accounts.

JMBP

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Credit **DDA Deposit**

Bank: BankPlus
Branch #: 411
Branch Name: Algiers General Degaulle
Teller ID: X77BL02027
Drawer #: 41103
Trans #: 7
Misc: Trn DDA Deposit,
Date/Time: 5/4/2026 9:27 AM
Workstation: X77D3590
HIN #: 962072440000078
Owner: TALL TIMBERS CRIME PRE

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5706-0011	2000895520	36	$2,732.40

05/04/2026 $2,732.40

Credit **DDA Deposit**

Bank: BankPlus
Branch #: 406
Branch Name: Metairie Rd
Teller ID: X77KJ02238
Drawer #: 40603
Trans #: 33
Misc: Trn DDA Deposit,
Date/Time: 5/26/2026 1:29 PM
Workstation: X77D4138
HIN #: 964285690000124
Owner: TALL TIMBERS CRIME PRE

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5706-0011	2000895520	36	$1,138.50

05/26/2026 $1,138.50

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

10003
TALL TIMBERS CRIME PREVENTION
AND IMPROVEMENT DISTRICT
PO BOX 6296
NEW ORLEANS, LA 70174
BANK PLUS
NEW ORLEANS, LA
85-194/653
Check Number 10003
Memo:
DATE Apr 23, 2026
AMOUNT 140.77
PAY TO THE ORDER OF One Hundred Forty and 77/100 Dollars
THEA CRANE
3551 MIMOSA COURT
NEW ORLEANS, LA 70131
AUTHORIZED SIGNATURE
⑈010003⑈ ⑆065301948⑆ 2000895520⑈

05/26/2026 $140.77

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

10005
TALL TIMBERS CRIME PREVENTION
AND IMPROVEMENT DISTRICT
PO BOX 6296
NEW ORLEANS, LA 70174
BANK PLUS
NEW ORLEANS, LA
85-194/653
Check Number 10005
Memo: TALL TIMBERS
DATE May 1, 2026
AMOUNT 1,060.00
PAY TO THE ORDER OF One Thousand Sixty and 00/100 Dollars
GOODWIN LAWNCARE
67110 DOLAN ST
MANDEVILLE, LA 70471
AUTHORIZED SIGNATURE
⑈010005⑈ ⑆065301948⑆ 2000895520⑈

05/04/2026 $1,060.00

10006
TALL TIMBERS CRIME PREVENTION
AND IMPROVEMENT DISTRICT
PO BOX 6296
NEW ORLEANS, LA 70174
BANK PLUS
NEW ORLEANS, LA
85-194/653
Check Number 10006
Memo: TTOA Security
DATE May 1, 2026
AMOUNT 2,839.32
PAY TO THE ORDER OF Two Thousand Eight Hundred Thirty-Nine and 32/100 Dollars
LSG PROTECTIVE SERVICES
3821 RED CYPRESS DR
NEW ORLEANS, LA 70131
AUTHORIZED SIGNATURE
⑈010006⑈ ⑆065301948⑆ 2000895520⑈

05/04/2026 $2,839.32

10007
TALL TIMBERS CRIME PREVENTION
AND IMPROVEMENT DISTRICT
PO BOX 6296
NEW ORLEANS, LA 70174
BANK PLUS
NEW ORLEANS, LA
85-194/653
Check Number 10007
Memo: TTOA Security
DATE May 16, 2026
AMOUNT 2,839.32
PAY TO THE ORDER OF Two Thousand Eight Hundred Thirty-Nine and 32/100 Dollars
LSG PROTECTIVE SERVICES
3821 RED CYPRESS DR
NEW ORLEANS, LA 70131
AUTHORIZED SIGNATURE
⑈010007⑈ ⑆065301948⑆ 2000895520⑈

05/20/2026 $2,839.32

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

10008
TALL TIMBERS CRIME PREVENTION
AND IMPROVEMENT DISTRICT
PO BOX 6296
NEW ORLEANS, LA 70174
BANK PLUS
NEW ORLEANS, LA
85-194/653
Check Number 10008
Memo:
DATE May 16, 2026
AMOUNT 740.00
PAY TO THE ORDER OF Seven Hundred Forty and 00/100 Dollars
GILBERT CROWDEN
4026 TALL TIMBERS DRIVE
NEW ORLEANS, LA 70131
AUTHORIZED SIGNATURE
⑈010008⑈ ⑆065301948⑆ 2000895520⑈

05/19/2026 $740.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

10009
TALL TIMBERS CRIME PREVENTION
AND IMPROVEMENT DISTRICT
PO BOX 6296
NEW ORLEANS, LA 70174
BANK PLUS
NEW ORLEANS, LA
85-194/653
Check Number 10009
Memo: TALL TIMBERS
DATE May 16, 2026
AMOUNT 712.50
PAY TO THE ORDER OF Seven Hundred Twelve and 50/100 Dollars
CAJUN CUTIES
AUTHORIZED SIGNATURE
⑈010009⑈ ⑆065301948⑆ 2000895520⑈

05/26/2026 $712.50