



AMERICAN NATIONAL BANK OF TEXAS
Your Bank. For Life.

Account: 698 Direct Dpst Clr Current Time: 06/13/19 9:16:57 AM

Current Balance: \$775,435.00
Available Balance Plus \$892,916.30

Date	Ref/Check No	Description	Debit	Credit
06/13/2019		CITIBANK SD, NA CCREBATES ACH Entry Memo Posted Today		\$10,876.26
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$10,876.26

Acct: 0001-10001-0021-41-00-0000-481059
By: K Nagel
Date: 6-13-19
For: Citibank cc Rebates