



July 23, 2014

City Of Rockwall
972.771.7748

Re: Brent D Polunsky

To Whom It May Concern:

This letter is in reference to our mutual customer, Brent D Polunsky, who uses our Online Banking Services to pay bills online.

Brent D Polunsky established City Of Rockwall as a payee and scheduled a payment of \$350.00. This payment was remitted to you electronically.

Please credit the payment to the account number provided. If applicable, please reverse any late fees and/or finance charges and remove any negative credit entries that may have resulted due to this payment not posting.

Electronic File Trace Number: 064107040001566
Remit Account Number: 955 LEXINGTON DRIVE
Payment Date: June 23, 2014
Payment Amount: \$350.00
Payee Routing Number: 111901519
Payee Account Number: 312023141

Thank you for your assistance and cooperation with this matter. If you have any questions or require additional information, please contact us at the number listed below and reference case number 57197642.

Sincerely,

Michelle C.
Payment Processing Center
(855) 739-0856

Account#: 13157 14722 Current Balance . : 350.90-
Name . : BRENT POLUNSKY
Address : 955 LEXINGTON DR

Type options, press Enter.
5=Detail 6=Reprint Bill 7=Reverse 11=Mtr Hist 16=Other Charges
Reset:
More: +

Opt	Type	Date	Amount	Posted	Due Date	Balance
—	Payment	6/24/2014	60.00-	6/24/2014		350.90-
—	Payment	6/23/2014	350.00-	6/23/2014		290.90-
—	Bill	6/17/2014	62.97	6/18/2014	7/08/2014	59.10
—	Payment	6/06/2014	75.00-	6/06/2014		3.87-
—	Bill	5/20/2014	71.87	5/20/2014	6/10/2014	71.13
—	Payment	4/22/2014	70.00-	4/22/2014		.74-
—	Bill	4/15/2014	69.42	4/15/2014	5/06/2014	69.26
—	Payment	3/25/2014	60.00-	3/25/2014		.16-
—	Bill	3/17/2014	62.36	3/18/2014	4/08/2014	59.84
—	Payment	2/26/2014	60.00-	2/26/2014		2.52-

More...