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Account Number: 2111108979

MOUNTAIN HOME AR 72653

**PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

## Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

[illegible]

ENTER HERE

Bank balance shown on this statement

\$

Plus deposits not included on this statement

\$

\$

\$

TOTAL

\$

Less-total of outstanding debit transactions  
(from above). Be sure all charges  
have been deducted from your  
checkbook.

\$

## YOUR BALANCE

\$

**Direct all inquiries on your account to:**



## CUSTOMER SERVICE CENTER

P.O. BOX 196

OZARK, AR 72949

800-274-4482

**In case of errors or questions about your electronic transfers or direct deposits:**

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Please tell us your name and account number
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 ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
09/04	INTUIT 13290863 DEPOSIT 524771998600500		1,197.78
09/04	STRIPE TRANSFER ST-K4L8P801V9Y6		1,701.61
09/04	International Outgoing Wire Fee 901248	50.00	
09/04	INTUIT 25254363 TRAN FEE 524771998600500	41.96	
09/04	Wire Out 901248 LINKAGE WEB SOLUTIONS ENTERPRISE NOTPROVIDED	9,000.00	
09/05	INTUIT 17549813 DEPOSIT 524771998600500		888.54
09/05	STRIPE TRANSFER ST-B1A2B1G5K2S6		317.99
09/05	INTUIT 29406023 TRAN FEE 524771998600500	47.36	
09/08	INTUIT 20871153 DEPOSIT 524771998600500		1,261.49
09/08	INTUIT 24589303 DEPOSIT 524771998600500		1,835.17
09/08	INTUIT 26672023 DEPOSIT 524771998600500		1,719.62
09/08	STRIPE TRANSFER ST-H1Y0S4Y5E6N8		657.16
09/08	INTUIT 32646243 TRAN FEE 524771998600500	44.20	
09/08	INTUIT 36313993 TRAN FEE 524771998600500	65.36	
09/08	INTUIT 38365313 TRAN FEE 524771998600500	60.26	
09/09	INTUIT 28060503 DEPOSIT 524771998600500		1,206.22
09/09	STRIPE TRANSFER ST-G4J3A5T4R2H4		1,149.13
09/09	DELUXE CHECK CHECK/ACC.	17.00	
09/09	International Outgoing Wire Fee 902411	50.00	
09/09	INTUIT 39739893 TRAN FEE 524771998600500	43.36	
09/09	Murphy Web Servi Bluevine	1,600.00	
09/09	PAYPAL INST XFER DSCOTT	375.00	
09/09	PAYPAL INST XFER HPMURPHY	700.00	
09/09	REYNER ZAMORA FONSECA IAT PAYPAL 1044719128438	479.99	
09/09	Wire Out 902411 LINKAGE WEB SOLUTIONS ENTERPRISE CONTRACT SERVICES	7,500.00	
09/10	INTUIT 31344843 DEPOSIT 524771998600500		1,508.26
09/10	STRIPE TRANSFER ST-P7D3Y4E7A0V5		1,193.83
09/10	CAPITAL ONE MOBILE PMT CA0A669F34BEE46	500.00	
09/10	CHASE CREDIT CRD EPAY 8708135262	1,000.00	
09/10	INTUIT 42934733 TRAN FEE 524771998600500	59.17	
09/10	INTUIT PYMT SOLN INTUITPMTS 524771998600500	16.68	
09/10	INTUIT PYMT SOLN INTUITPMTS 524771998600500	25.00	
09/10	MICHAEL JARVIS NICOL IAT PAYPAL 1044753250108	2,029.40	
09/11	INTUIT 34927453 DEPOSIT 524771998600500		934.19
09/11	INTUIT PYMT SOLN INTUITPMTS 524771998600500		25.95
09/11	STRIPE TRANSFER ST-D5H7Y8E2R8J5		395.67
09/11	CHASE CREDIT CRD EPAY 8712566363	1,500.00	
09/11	INTUIT 46423693 TRAN FEE 524771998600500	32.76	
09/12	INTUIT 38178383 DEPOSIT 524771998600500		1,589.91
09/12	STRIPE TRANSFER ST-J1F9J6G6K1H6		1,508.91
09/12	INTUIT 49598863 TRAN FEE 524771998600500	55.72	
09/15	DEPOSIT		239.85
09/15	DEPOSIT		964.80
09/15	GOCARDLESS W5J35DB3T CD-000178HDPZ32		9.85
09/15	INTUIT 41581083 DEPOSIT 524771998600500		1,390.21
09/15	INTUIT 44891753 DEPOSIT 524771998600500		1,261.57
09/15	INTUIT 46812613 DEPOSIT 524771998600500		1,287.57
09/15	STRIPE TRANSFER ST-S2P2S3B109O5		777.33
09/15	CAPITAL ONE MOBILE PMT CA0687EFE4BEA8E	500.00	
09/15	CHASE CREDIT CRD EPAY 8717461096	500.00	
09/15	INTUIT 52923713 TRAN FEE 524771998600500	51.69	
09/15	INTUIT 56175383 TRAN FEE 524771998600500	44.42	
09/15	INTUIT 58042713 TRAN FEE 524771998600500	46.20	
09/15	INTUIT PYMT SOLN INTUITPMTS 524771998600500	25.00	



**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
09/15	INTUIT PYMT SOLN INTUITPMTS 524771998600500	92.89	
09/15	IRS USATAXPYMT 270565823518893	945.00	
09/15	PAYMENT AR DFA REVENUE	140.75	
	TXP*54867182*01103*20251231*T*0000014075*0000ATAP165		
09/16	INTUIT 48105783 DEPOSIT 524771998600500		1,332.64
09/16	STRIPE TRANSFER ST-V4G2K9H9P6K8		418.78
09/16	CAPITAL ONE MOBILE PMT CA0D6311E44A61E	500.00	
09/16	INTUIT 59322133 TRAN FEE 524771998600500	51.87	
09/16	PAYPAL INST XFER DAN	500.00	
09/16	PAYPAL INST XFER EMYSCOTT43	300.00	
09/17	INTUIT 51722503 DEPOSIT 524771998600500		654.74
09/17	STRIPE TRANSFER ST-Q2W3H4I0V3D2		925.91
09/17	CAPITAL ONE CRCARDPMT 442Q4HN5BS8JSX0	459.00	
09/17	CHASE CREDIT CRD EPAY 8726684637	700.00	
09/17	CHASE CREDIT CRD EPAY 8728845902	1,000.00	
09/17	INTUIT 62846843 TRAN FEE 524771998600500	22.94	
09/18	GOCARDLESS W9GEC7H7V CD-00017G64PDWS		2,164.91
09/18	INTUIT 54761153 DEPOSIT 524771998600500		1,116.77
09/18	STRIPE TRANSFER ST-P4F0A4N6F4B7		74.80
09/18	International Outgoing wire Fee 905212	50.00	
09/18	INTUIT 65804733 TRAN FEE 524771998600500	40.19	
09/18	Wire Out 905212 LINKAGE WEB SOLUTIONS ENTERPRISE CONTRACT SERVICES	4,500.00	
09/19	INTUIT 58149393 DEPOSIT 524771998600500		1,131.35
09/19	STRIPE TRANSFER ST-X8J3R2W1U4U2		229.44
09/19	INTUIT 69102673 TRAN FEE 524771998600500	40.02	
09/22	INTUIT 61445393 DEPOSIT 524771998600500		1,465.03
09/22	INTUIT 64563813 DEPOSIT 524771998600500		1,507.57
09/22	INTUIT 66402193 DEPOSIT 524771998600500		1,350.90
09/22	STRIPE TRANSFER ST-Q9J4N2V9F2A9		2,168.64
09/22	CAPITAL ONE MOBILE PMT CA044AB13B08422	469.00	
09/22	INTUIT 72332193 TRAN FEE 524771998600500	53.84	
09/22	INTUIT 75389643 TRAN FEE 524771998600500	52.91	
09/22	INTUIT 77173103 TRAN FEE 524771998600500	49.58	
09/22	MICHAEL JARVIS NICOL IAT PAYPAL 1044955148592	2,022.06	
09/23	INTUIT 67592123 DEPOSIT 524771998600500		1,719.13
09/23	STRIPE TRANSFER ST-E4T2V9Q1A0A3		1,219.19
09/23	INTUIT 78303703 TRAN FEE 524771998600500	61.54	
09/23	PAYPAL INST XFER DEADLYDAISY	515.00	
09/23	REYNER ZAMORA FONSECA IAT PAYPAL 1045016567688	479.99	
09/24	INTUIT 70594023 DEPOSIT 524771998600500		1,288.48
09/24	STRIPE TRANSFER ST-B6H5X2D6W8Z9		447.27
09/24	CHASE CREDIT CRD EPAY 8745222693	2,000.00	
09/24	INTUIT 81251653 TRAN FEE 524771998600500	48.24	
09/24	MICHAEL JARVIS NICOL IAT PAYPAL 1045039256956	1,923.13	
09/25	INTUIT 73806503 DEPOSIT 524771998600500		1,120.55
09/25	STRIPE TRANSFER ST-L6V5H9B4W3U3		4.30
09/25	CAPITAL ONE MOBILE PMT CA0B7C8F52E914C	250.00	
09/25	INTUIT 84364673 TRAN FEE 524771998600500	44.05	
09/25	INTUIT PYMT SOLN INTUITPMTS 524771998600500	25.00	
09/25	INTUIT PYMT SOLN INTUITPMTS 524771998600500	92.89	
09/25	PAYPAL INST XFER DSCOTT	375.00	
09/25	PAYPAL INST XFER HPMURPHY	355.00	
09/26	INTUIT 77057333 DEPOSIT 524771998600500		1,518.16
09/26	STRIPE TRANSFER ST-F6S0X7Q5V9R9		471.13

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
09/26	International Outgoing Wire Fee 907499	50.00	
09/26	INTUIT 87515883 TRAN FEE 524771998600500	53.31	
09/26	Wire Out 907499 LINKAGE WEB SOLUTIONS ENTERPRISE CONTRACT SERVICES	6,000.00	
09/29	INTUIT 80249763 DEPOSIT 524771998600500		1,385.94
09/29	INTUIT 83606363 DEPOSIT 524771998600500		1,384.65
09/29	INTUIT 85314353 DEPOSIT 524771998600500		1,654.47
09/29	STRIPE TRANSFER ST-R3D8K5S1L0D0		1,941.39
09/29	CAPITAL ONE MOBILE PMT CA0A8F7C0EE6FCB	500.00	
09/29	CHASE CREDIT CRD EPAY 8754455743	500.00	
09/29	INTUIT 90660623 TRAN FEE 524771998600500	48.64	
09/29	INTUIT 93960543 TRAN FEE 524771998600500	49.11	
09/29	INTUIT 95621603 TRAN FEE 524771998600500	58.24	
09/29	INTUIT PYMT SOLN INTUITPMTS 524771998600500	25.00	
09/29	INTUIT PYMT SOLN INTUITPMTS 524771998600500	116.55	
09/30	INTUIT 86750433 DEPOSIT 524771998600500		1,427.76
09/30	STRIPE TRANSFER ST-I3P602H6A0F7		105.44
09/30	CHASE CREDIT CRD EPAY 8760688792	1,000.00	
09/30	INTUIT 96993843 TRAN FEE 524771998600500	50.26	
09/30	MICHAEL JARVIS NICOL IAT PAYPAL 1045167148699	1,948.72	
09/30	PAYPAL INST XFER EMYSCOTT43	300.00	

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	17,717.59	09/10	4,493.70	09/17	3,703.45	09/24	6,981.43
09/03	16,361.64	09/11	92.33	09/18	2,469.74	09/25	6,964.34
09/04	8,669.07	09/12	3,135.43	09/19	3,790.51	09/26	2,850.32
09/05	9,828.24	09/15	6,022.19	09/22	7,635.26	09/29	7,619.23
09/08	15,131.86	09/16	4,304.74	09/23	9,517.05	09/30	5,853.45
09/09	6,421.86						



BankOZK CHECKING DEPOSIT

DATE 9/15/25

PREPARED BY: APPROVED BY:

DEPOSIT TO ACCOUNT NUMBER: 2111108979

NAME MURPHY WEB SERVICES INC

SUB TOTAL \$ 239.85

NET DEPOSIT \$ 239.85

TELEPHONE: 502-234-0727

\$239.85 09/15/2025

BankOZK CHECKING DEPOSIT

DATE 9/15/25

PREPARED BY: APPROVED BY:

DEPOSIT TO ACCOUNT NUMBER: 2111108979

NAME MURPHY WEB SERVICES INC

SUB TOTAL \$ 964.80

NET DEPOSIT \$ 964.80

TELEPHONE: 502-234-0727

\$964.80 09/15/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 3, 2025

PAY TO SM MARANAO INC \$ 2071.96

TWO THOUSAND SEVENTY ONE & 96/100'S DOLLARS

MEMO Contract Services Harry P. Murphy

TELEPHONE: 502-290-7273

1647 \$2071.96 09/11/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 3, 2025

PAY TO ARD MARQUISE CORP. \$ 2152.46

TWO THOUSAND ONE HUNDRED FIFTY TWO & 46/100'S DOLLARS

MEMO CONTRACT SERVICES Harry P. Murphy

TELEPHONE: 502-290-7273

1648 \$2152.46 09/11/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 2, 2025

PAY TO HARRY T. MURPHY \$ 2,000.00

TWO THOUSAND DOLLARS and 00/100'S DOLLARS

MEMO SALARY (644) Harry P. Murphy

TELEPHONE: 502-290-7273

1659 \$2000.00 09/02/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 2, 2025

PAY TO E Systems Mgmt. Inc. \$ 2,000.00

TWO THOUSAND DOLLARS and 00/100'S DOLLARS

MEMO Contract Svcs. Harry P. Murphy

TELEPHONE: 502-290-7273

1660 \$2000.00 09/02/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 2, 2025

PAY TO DPM INC \$ 300.00

THREE HUNDRED DOLLARS and 00/100'S DOLLARS

MEMO Contract Svcs. (8.31.25) Harry P. Murphy

TELEPHONE: 502-290-7273

1661 \$300.00 09/02/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 4, 2025

PAY TO MNM SECRETARIAL SERVICES INC. \$ 1,500.00

ONE THOUSAND FIVE HUNDRED and 00/100'S DOLLARS

MEMO Contract Svcs. Harry P. Murphy

TELEPHONE: 502-290-7273

1662 \$1500.00 09/04/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 9, 2025

PAY TO DPM INC \$ 300.00

THREE HUNDRED DOLLARS and 00/100'S DOLLARS

MEMO Contract Svcs. Harry P. Murphy

TELEPHONE: 502-290-7273

1663 \$300.00 09/09/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 10, 2025

PAY TO HARRY P. MURPHY \$ 1,000.00

ONE THOUSAND DOLLARS and 00/100'S DOLLARS

MEMO SALARY Harry P. Murphy

TELEPHONE: 502-290-7273

1664 \$1000.00 09/10/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 15, 2025

PAY TO DPM INC \$ 300.00

THREE HUNDRED DOLLARS and 00/100'S DOLLARS

MEMO Contract Svcs. Harry P. Murphy

TELEPHONE: 502-290-7273

1665 \$300.00 09/15/2025

MURPHY WEB SERVICES INC.  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653

DATE SEPT 15, 2025

PAY TO HARRY P. MURPHY \$ 2,117.00

TWO THOUSAND ONE HUNDRED SEVENTEEN and 00/100'S DOLLARS

MEMO SALARY (7559) Harry P. Murphy

TELEPHONE: 502-290-7273

1667 \$2117.00 09/16/2025

MURPHY WEB SERVICES INC. 81-727/829 1668  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653  
DATE SEPT. 15, 2025

PAY TO THE ORDER OF DPM INC \$ 398.47  
THREE HUNDRED NINETY-EIGHT and 49/100's DOLLARS

BankOZK Member FDIC  
ozk.com

MEMO Contract Svcs (K9.15.25) Harry P. Murphy

⑆08 2907273⑆ 2111108979⑈ 01668

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

1668 \$398.47 09/15/2025

MURPHY WEB SERVICES INC. 81-727/829 1669  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653  
DATE SEPT 24, 2025

PAY TO THE ORDER OF DPM INC \$ 300.00  
THREE HUNDRED DOLLARS and 00/100's DOLLARS

BankOZK Member FDIC  
ozk.com

MEMO Contract Svcs (9/24/25) Harry P. Murphy

⑆08 2907273⑆ 2111108979⑈ 01669

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

1669 \$300.00 09/24/2025

MURPHY WEB SERVICES INC. 81-727/829 1670  
1219-3A COMMERCE DR.  
MOUNTAIN HOME, AR 72653  
DATE SEPT 29, 2025

PAY TO THE ORDER OF DPM INC \$ 300.00  
THREE HUNDRED and 00/100's DOLLARS

BankOZK Member FDIC  
ozk.com

MEMO Contract Svcs (9.25.25) Harry P. Murphy

⑆08 2907273⑆ 2111108979⑈ 01670

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

1670 \$300.00 09/29/2025

