

First.

FIRST BANK OF OWASSO

*The bank you can believe in.*P.O. Box 1800
Owasso, OK 74055**Statement Ending 05/29/2020**




Mom's Club

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Account Number: XXX2852

RETURN SERVICE REQUESTED

MOM'S CLUB
EAST OWASSO
17715 E 95TH ST N
OWASSO OK 74055-8003**Managing Your Accounts**

	Phone Number	918-272-5301
	Mailing Address	PO Box 1800 Owasso, OK 74055
	Website	firstbank.net



CONTACTLESS BANKING OPTIONS

Make everyday payments with **Bill Pay** in Online Banking and our Mobile App.Deposit checks by using **Mobile Deposit** in our Mobile App.Add your **First Bank of Owasso Debit Card** to your mobile wallet.Learn more about banking from the comfort of your home at firstbank.net**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Checking (Totally Free)	XXX2852	\$917.90

Business Checking (Totally Free)-XXX2852**Account Summary**

Date	Description	Amount
05/01/2020	Beginning Balance	\$812.90
	3 Credit(s) This Period	\$105.00
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$917.90

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2020	Beginning Balance			\$812.90
05/04/2020	PAYPAL TRANSFER 1008815459607		\$35.00	\$847.90
05/13/2020	PAYPAL TRANSFER 1008941177688		\$35.00	\$882.90
05/13/2020	PAYPAL TRANSFER 1008943857604		\$35.00	\$917.90
05/29/2020	Ending Balance			\$917.90

FDIC

Business Checking (Totally Free)-XXX2852 (continued)

Daily Balances

Date	Amount	Date	Amount
05/04/2020	\$847.90	05/13/2020	\$917.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Send payments and inquiries to the address shown on front of the bill.

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