



Call 800-274-4482

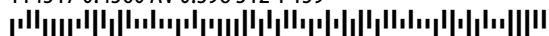
Email info@ozk.com

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Member FDIC

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MOMS CLUB CUMMING SE IR

2025 GLEN GATE CT

CUMMING GA 30041-8079

Statement Date: 06/30/2021

Account Number: 2173908480

As of July 2, 2021, our Terms and Conditions Addendum has been updated with details about the Bank's Wire Transfer Services including wire transfers sent or received through the Bank. To view this revision, please go to ozk.com/disclosures.

SMALL BUSINESS CHECKING ACCOUNT - 2173908480

PREVIOUS STATEMENT BALANCE AS OF 05/28/21:	636.03
PLUS 2 DEPOSITS AND OTHER CREDITS:	50.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/30/21:	686.03

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/08	PAYPAL TRANSFER 1014076947606		25.00
06/09	PAYPAL TRANSFER 1014102117741		25.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/08	661.03	06/09	686.03				



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.