

Mom's Club
EAST OWASSO
17715 E. 95th St. N.
Owasso OK 74055

Business Checking (Totally Free) ACCOUNT 852852

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/19	1,466.00
Pinned Purchase 06/02 12:06 KUM & GO #876 OWASSO OK 23				
4914 KUM & GO #8 5541	40.37		06/03/19	1,425.63
CHECK # 1003	80.00		06/03/19	1,345.63
CHECK # 1005	123.09		06/04/19	1,222.54
CHECK # 1006	150.00		06/04/19	1,072.54
CHECK # 1004	100.00		06/05/19	972.54
PAYPAL TRANSFER 1005972475188		33.93	06/28/19	1,006.47
BALANCE THIS STATEMENT			06/28/19	1,006.47
TOTAL CREDITS (1)	33.93			
TOTAL DEBITS (5)	493.46			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/03 1003 80.00	06/04 1005 123.09	
06/05 1004 100.00	06/04 1006 150.00	

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

MOM'S CLUB
PH. 908-872-3186
17715 E. 95TH ST. N.
OWASSO, OK 74055

86-1285/1031 1003

DATE 5/31/19

PAY TO THE ORDER OF Kali Canner \$ 80.00
eighty dollars 00/100 DOLLARS @

First. www.firstbank.net
FIRST BANK OF OWASSO
P.O. BOX 1800
OWASSO, OKLAHOMA 74055
MEMBER FDIC

MEMO gunkwags Pam Thom

⑆103112853⑆⑆852852⑆ 1003

1003 \$80.00 6/3/2019

MOM'S CLUB
PH. 908-872-3186
17715 E. 95TH ST. N.
OWASSO, OK 74055

86-1285/1031 1004

DATE 6/2/19

PAY TO THE ORDER OF Patsy's Snicores \$ 100.00
one hundred dollars 00/100 DOLLARS @

First. www.firstbank.net
FIRST BANK OF OWASSO
P.O. BOX 1800
OWASSO, OKLAHOMA 74055
MEMBER FDIC

MEMO snw coes Pam Tha

⑆103112853⑆⑆852852⑆ 1004

1004 \$100.00 6/5/2019

MOM'S CLUB
PH. 908-872-3186
17715 E. 95TH ST. N.
OWASSO, OK 74055

86-1285/1031 1005

DATE 6/2/19

PAY TO THE ORDER OF Claire Jay \$ 123.09
one hundred and twenty three dollars 09/100 DOLLARS @

First. www.firstbank.net
FIRST BANK OF OWASSO
P.O. BOX 1800
OWASSO, OKLAHOMA 74055
MEMBER FDIC

MEMO picnic supplies Pam Thom

⑆103112853⑆⑆852852⑆ 1005

1005 \$123.09 6/4/2019

MOM'S CLUB
PH. 908-872-3186
17715 E. 95TH ST. N.
OWASSO, OK 74055

86-1285/1031 1006

DATE 6/2/19

PAY TO THE ORDER OF Bounces's Kingdom \$ 150.00
one hundred and fifty dollars 00/100 DOLLARS @

First. www.firstbank.net
FIRST BANK OF OWASSO
P.O. BOX 1800
OWASSO, OKLAHOMA 74055
MEMBER FDIC

MEMO bounce houses / picnic Pam Thom

⑆103112853⑆⑆852852⑆ 1006

1006 \$150.00 6/4/2019

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START –

CHECKS/WITHDRAWALS OUTSTANDING—
NOT CHARGED TO ACCOUNT

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT

\$ _____

ADD+
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)

\$ _____

TOTAL \$ _____

SUBTRACT—
CHECKS/
WITHDRAWALS
OUTSTANDING

\$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Tell us the dollar amount of the suspected error.
- (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days if involving a Visa® transaction or 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we take more than 10 business days to do this (5 business days if involving a Visa® transaction or 20 days if the transfer involved a new account), 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.

YOUR RESERVE CHECKING ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibility under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Reserve Checking Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Reserve Checking Accounts. The following information thus applies only to loans made to you under your Reserve Checking Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR RESERVE CHECKING ACCOUNT

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Tell us your name and account number.
- (2) Tell us the dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Reserve Checking Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Reserve Checking Account balance at any time, or make voluntary additional payments. Payments shall be applied first to any unpaid **FINANCE CHARGES**, and second the principal loan balance outstanding in your Reserve Checking Account. Periodic statements may be sent to you at the end of each billing cycle showing your Reserve Checking Account transactions.

Overdraft fees apply to overdrafts by check, in person withdrawals, ATM withdrawals, or other electronic means.

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