

First.

FIRST BANK OF OWASSO

*The bank you can believe in.*P.O. Box 1800
Owasso, OK 74055**Statement Ending 06/30/2020**




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***Please note a change to our Funds Availability Policy beginning July 1, 2020:**

In some cases, we will not make all of the funds that you deposit by check available the first business day after the day of deposit. However, the first \$225 (currently \$200) of the deposit will be available immediately. For deposits totaling more than \$5,525, the first \$5,525 (currently \$5,000) will be available the second business day after deposit. For new accounts, the first \$5,525 (previously \$5,000) of the deposit made by official or government checks will be available on the first business day after the day of deposit.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking (Totally Free)	XXX2852	\$986.83

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

Date	Description	Amount
05/30/2020	Beginning Balance	\$917.90
	2 Credit(s) This Period	\$68.93
	0 Debit(s) This Period	\$0.00
06/30/2020	Ending Balance	\$986.83

FDIC

Business Checking (Totally Free)-XXX2852 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2020	Beginning Balance			\$917.90
06/01/2020	PAYPAL TRANSFER 1009154351132		\$33.93	\$951.83
06/12/2020	PAYPAL TRANSFER 1009294543804		\$35.00	\$986.83
06/30/2020	Ending Balance			\$986.83

Daily Balances

Date	Amount	Date	Amount
06/01/2020	\$951.83	06/12/2020	\$986.83

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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