

First.

FIRST BANK OF OWASSO

*The bank you can believe in.*P.O. Box 1800
Owasso, OK 74055**Statement Ending 06/30/2021**

Mom's Club

Page 1 of 4

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

**SafetyFirst.**Always look for the lock icon
when viewing websites.**Summary of Accounts**

| Account Type | Account Number | Ending Balance |
|------------------------------------|----------------|----------------|
| Business Checking (Totally Free) | XXX2852 | \$1,443.41 |

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

| Date | Description | Amount |
|------------|-------------------------|------------|
| 05/29/2021 | Beginning Balance | \$1,474.11 |
| | 3 Credit(s) This Period | \$175.00 |
| | 2 Debit(s) This Period | \$205.70 |
| 06/30/2021 | Ending Balance | \$1,443.41 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-------------------------------|--------|----------|------------|
| 05/29/2021 | Beginning Balance | | | \$1,474.11 |
| 06/01/2021 | PAYPAL TRANSFER 1013946238440 | | \$35.00 | \$1,509.11 |
| 06/01/2021 | PAYPAL TRANSFER 1013946017104 | | \$105.00 | \$1,614.11 |

FDIC

Business Checking (Totally Free)-XXX2852 (continued)**Account Activity (continued)**

| Post Date | Description | Debits | Credits | Balance |
|------------|---|----------|---------|------------|
| 06/11/2021 | XX7460 POS PURCHASE 06/11 12:05 SAMSClub #6238 OWASSO OK 24623801 116225075100 | \$38.93 | | \$1,575.18 |
| 06/14/2021 | XX7460 POS PURCHASE 06/14 10:52 MARCOS PIZZA - 3 OWASSO OK 361000 50018428958 | \$166.77 | | \$1,408.41 |
| 06/18/2021 | PAYPAL TRANSFER 1014243767814 | | \$35.00 | \$1,443.41 |
| 06/30/2021 | Ending Balance | | | \$1,443.41 |

Daily Balances

| Date | Amount | Date | Amount |
|------------|------------|------------|------------|
| 06/01/2021 | \$1,614.11 | 06/14/2021 | \$1,408.41 |
| 06/11/2021 | \$1,575.18 | 06/18/2021 | \$1,443.41 |

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.

THIS PAGE LEFT INTENTIONALLY BLANK