



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 06/30/2019

MOMS CLUB OF BELLA VISTA

Page 1 of 2

Customer Number: XXXXXXXX3396

### ADDRESS SERVICE REQUESTED

MOMS CLUB OF BELLA VISTA BENTONVILLE AR  
15248 TULSA DR  
ROGERS AR 72756-7885

### Managing Your Accounts



24-HOUR  
ACCOUNT INFO (800) 601-8655  
LINE



CUSTOMER  
SERVICE (866) 952-9523



MAILING  
ADDRESS PO BOX 799  
LOWELL AR 72745



WEBSITE [www.arvest.com](http://www.arvest.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX3396	\$528.95
<b>Total Current Value</b>		<b>\$528.95</b>

## FREE BUSINESS CHECKING - XXXXXXXX3396

### Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$507.40
	1 Credit(s) This Period	\$54.55
	1 Debit(s) This Period	\$33.00
06/30/2019	Ending Balance	\$528.95

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

### Electronic Credits

Date	Description	Amount
06/03/2019	PAYPAL TRANSFER MOMS CLUB OF BELLA VIS	\$54.55

### Electronic Debits

Date	Description	Amount
06/11/2019	PIZZA HUT 261300026138 DDA PIN POS PUR CD1576 ROGERS AR#916227096640	-\$33.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2019	\$507.40	06/03/2019	\$561.95	06/11/2019	\$528.95



**Get account information any time.**  
Call our 24-Hour Account Info Line or visit [arvest.com](http://arvest.com)

**THIS FORM IS PROVIDED TO HELP YOU  
BALANCE YOUR BANK STATEMENT**

### OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE  
NOT CLEARED THE BANK)

[illegible]

- |    |  |    |       |
|----|--|----|-------|
| 1) | <b>BANK BALANCE</b>  | \$ | _____ |
| 2) | <b>ADD</b> + (IF ANY) DEPOSITS   |    | _____ |
| 3) | <b>SUBTOTAL</b>  |    | _____ |
| 4) | <b>SUBTRACT</b> -(IF ANY)<br>OUTSTANDING CHECKS/<br>WITHDRAWALS  |    | _____ |
| 5) | <b>TOTAL</b> (SHOULD AGREE<br>WITH YOUR RECORDS<br>IF YOU HAVE MADE<br>DEDUCTIONS FOR ALL BANK<br>CHARGES AND ADDED ALL<br>DEPOSITS/CREDITS AND<br>INTEREST PAID.) | \$ | _____ |

IF YOUR ACCOUNT DOES NOT BALANCE,  
PLEASE CHECK THE FOLLOWING CAREFULLY.

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?

☐ ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID?

☐ HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS?

☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.)

☐ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS?

☐ HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR CUSTOMER SERVICE DEPARTMENT.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 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 (if any).
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 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### IMPORTANT NOTICE FOR DORMANT ACCOUNTS

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of \$10,000.00 or more.