

A division of BOKF, NA P.O. Box 2300 Tulsa, OK 74192-0001

Member FDIC

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MOMS CLUB OF TULSA 9407 S SANDUSKY AVE TULSA OK 74137 PRIMARY ACCOUNT 806490178

Statement Period: 05-01-22 to 05-31-22

Direct Inquiries To: 24-Hour ExpressBank 918-588-6010

www.bok.com

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806490178

ACCOUNT:

FREE SMALL BUSINESS CHCKG

Statement Period from 05-01-22 through 05-31-22

\$	Starting Balance	945.28
+	1 55555115	20.00
-	O Checks & Withdrawals	.00
	Service Fees	.00
=	Ending Balance	965.28



DEPOSITS

Date Amount 05-11 DEPOSIT BRANCH 20.00



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE



 Date
 Balance
 Date
 Balance

 04-30
 945.28
 05-11
 965.28



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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

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Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not statement.	shown on this	B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.		C. Follow instructions below to compare transactions recorded on your statement with those in your account register.	
Date of Deposit	Amount	Outstanding Item	Amount		
				New Balance Shown on other side	
				Plus (+) Total A	
				Equals (=)	
				Minus (-) Total B	
Total A		Total B		Equals (=) Your current register balance	

Electronic Transfer Rights Summary

In Case of Errors or Questions About Your Electronic Transfers Please Follow These Instructions

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Oklahoma N A Attn: Customer Service P.O. Box 2300 Tulsa, OK 74192-0001

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE 958.82 AVG COLLECTED BAL MINIMUM LEDGER BAL 945.28

958.82





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FREE SMALL BUSINESS CHCKG - 806490178

₿ BANK OF OKLAHOMA									
	Customer Deposit								
Branch Nam Branch #: Teller #: TranType: Date/Time: Comment: Other:	e: 61st & Yale-847 180847 006 DEPOSITDDASAV 05/11/2022 12:01 PM								
		103900036	0806490178	001	\$20.00				

\$20.00