

Call 8

800-274-4482

Email

info@ozk.com

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ozk.com

Member FDIC

Statement Date: 06/28/2019

Account Number: 9072687

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT OZK.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

SMALL BUSINESS CHECKING ACCOUNT - 9072687

508.85	
196.91	
84.85	
620.91	
	196.91 84.85

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/10	XX3260 POS PURCHASE Wix.Com, Inc. 415-6399034 CA 00000000	24.85	
	078392		
06/10	XX3260 POS PURCHASE Wix.Com, Inc. 415-6399034 CA 00000000	60.00	
	059494		
06/12	PAYPAL TRANSFER 1005844791978		196.91

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/10	424.00	06/12	620.91				



Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

DATE AI	MOUNT	DATE	AMOUN	IT
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posits not included on this stateme	nt —	\$ 1000 1000		
		\$		£ 5
	TOTAL	\$		*;
tal of outstanding debit transaction		· • • • • • • • • • • • • • • • • • • •		
above). Be sure all charges	YOUR BALANCE	\$	the second secon	1 (
een deducted from your ook.		\$		

Direct all inquiries on your account to:



CUSTOMER SERVICE CENTER
P.O. BOX 196
OZARK, AR 72949
800-274-4482

In case of errors or questions about your electronic transfers or direct deposits:

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Please tell us your name and account number
- 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 ten (10) business days to do this, 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.