



Call 800-274-4482

Email info@ozk.com

Visit ozk.com

Member FDIC

*****AUTO**5-DIGIT 30041

117743 0.4360 AV 0.426 308 1 153



MOMS CLUB CUMMING SE IR

2025 GLEN GATE CT

CUMMING GA 30041-8079

Statement Date: 06/30/2022

Account Number: 2173908480

Attention Business Customers: Our Schedule of Fees is changing. On July 1, 2022, we will begin charging Change Order Fees for Non-Analysis Business accounts. The fee for Coin Rolls will be \$0.10 per roll after the first 15 rolls. Currency Straps will incur a fee of \$0.25 per strap after the first five straps. Fee is charged on the second business day of the month for all change orders from the previous month.

As of July 1, 2022, our Terms and Conditions Addendum has been updated. To view this revision, please go to ozk.com/disclosures.

SMALL BUSINESS CHECKING ACCOUNT - 2173908480

PREVIOUS STATEMENT BALANCE AS OF 05/31/22:	877.39
PLUS 4 DEPOSITS AND OTHER CREDITS:	75.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/30/22:	952.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/07	PAYPAL TRANSFER 1020527462828		1.21
06/07	PAYPAL TRANSFER 1020527424886		23.79
06/21	PAYPAL TRANSFER 1020733452438		25.00
06/27	PAYPAL TRANSFER 1020852320876		25.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/07	902.39	06/21	927.39	06/27	952.39		



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

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

ENTER HERE

\$

\$

\$

\$

VIAL

\$

\$

FOR BALANCE →

\$

 Bank OZK

P.O. BOX 196

OZARK, AR 72949

800-274-4482

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.