



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

PRIMARY ACCOUNT  
806490178

Statement Period:  
06-01-21 to 06-30-21

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

[www.bok.com](http://www.bok.com)

0004340 T0925207012109311800 00000 01 000000000 00295235 001 OKLEL1

MOMS CLUB OF TULSA  
9407 S SANDUSKY AVE  
TULSA OK 74137

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 806490178



Statement Period from 06-01-21 through 06-30-21

\$ Starting Balance	1,045.28
+ 0 Deposits	.00
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	<u>1,045.28</u>



### CHECKS

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

\*\*\* No Checks \*\*\*

### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,045.28	AVG COLLECTED BAL	1,045.28
MINIMUM LEDGER BAL	1,045.28		



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



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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 shown on this statement.**

**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	
				<b>New Balance</b>
				<b>Shown on other side</b>
				<b>Plus (+)</b>
				<b>Total A</b>
				<b>Equals (=)</b>
				<b>Minus (-)</b>
				<b>Total B</b>
<b>Total A</b>		<b>Total B</b>		<b>Equals (=)</b>
				<b>Your current register balance</b>

**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.