



Call 800-274-4482

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Member FDIC

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MOMS CLUB CUMMING SE IR

2025 GLEN GATE CT

CUMMING GA 30041-8079

Statement Date: 06/30/2023

Account Number: 2173908480

As of June 8, 2023, our Electronic Funds Transfer Disclosure (EFT) and Terms and Conditions Addendum have been updated. Updates to the EFT include a new section under Telephone Transfers regarding Interactive Voice Response and a new minimum transaction and daily limit under Mobile Deposit. The Terms and Conditions Addendum has a new section concerning decoupled debit cards. To view these revisions, please go to ozk.com/disclosures.

SMALL BUSINESS CHECKING* ACCOUNT - 2173908480

PREVIOUS STATEMENT BALANCE AS OF 05/31/23:	1,063.02
PLUS 3 DEPOSITS AND OTHER CREDITS:	100.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/30/23:	1,163.02
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/07	PAYPAL TRANSFER 1027454524434		50.00
06/08	PAYPAL TRANSFER 1027468699054		25.00
06/22	PAYPAL TRANSFER 1027741112836		25.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/07	1,113.02	06/08	1,138.02	06/22	1,163.02		



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

\$

\$

\$

\$

TOTAL

VIAL

\$

\$

YOUR BALANCE

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.