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STATEMENT OF ACCOUNT

MEMBER NUMBER 293448		PAGE 1 of 4
STATEMENT DATE	FROM 09/01/2016	TO 09/30/2016

*0036905 S2

STEPHEN M BOLT
10313 S TRAFALGAR DRIVE
OKLAHOMA CITY, OK 73139-5506



MemberHaven

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with your credit union - delivered with excellence!*

ACCOUNT SUMMARY	
S011 SAVINGS	25.60
S012 SPECIAL SAVINGS	0.55
S013 CHECKING	31,528.25
S014 FREE CHECKING	35.21

YEAR TO DATE INFORMATION	
TOTAL YTD EARNINGS	19.86
TOTAL YTD FINANCE CHARGES	

S011 SAVINGS

Post Date	Transaction Description	Transaction Amount	New Balance
09/01	PREVIOUS BALANCE		25.60
No Activity This Period			
09/30	NEW BALANCE		25.60
	DIVIDENDS YEAR TO DATE	0.00	

S012 SPECIAL SAVINGS

Post Date	Transaction Description	Transaction Amount	New Balance
09/01	PREVIOUS BALANCE		0.55
No Activity This Period			
09/30	NEW BALANCE		0.55
	DIVIDENDS YEAR TO DATE	0.07	

S013 CHECKING

Post Date	Transaction Description	Transaction Amount	New Balance
09/01	PREVIOUS BALANCE		20,060.55
09/01	WITHDRAWAL-OK NATURAL GAS ACH: UTIL PAYMT COMPANY ID: 1731520922 SEC:PPD	-61.00	19,999.55
09/01	WITHDRAWAL-COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD	-178.70	19,820.85
09/01	WITHDRAWAL ATM #00008-POS #000795 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-5.86	19,814.99
09/01	WITHDRAWAL TRANSFER-HOME BRANCH FROM D013 TO D014	-900.00	18,914.99
09/01	WITHDRAWAL ATM #00004-POS #075172 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-100.58	18,814.41
09/01	WITHDRAWAL ATM #00008-POS #741370 *POS* OKLAHOMA CITY OK THE STATION N PO THE ST	-45.33	18,769.08
09/01	WITHDRAWAL ATM #00004-POS #321196 *POS* OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL	-23.89	18,745.19
09/02	WITHDRAWAL-JH VARIABLE LIFE ACH: PAYMENTS COMPANY ID: 9895131130 SEC:PPD	-90.50	18,654.69
09/02	WITHDRAWAL ATM #00008-POS #000440 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-50.00	18,604.69
09/02	WITHDRAWAL ATM #00004-POS #078482 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-32.52	18,572.17
09/03	WITHDRAWAL ATM #00008-POS #000245 *POS* OKLAHOMA CITY OK CELL TECHS CELL TECHS	-7.58	18,564.59
09/03	WITHDRAWAL ATM #00008-POS #069500 *POS* OKLAHOMA CITY OK FEDEXOFFICE 00042051	-29.23	18,535.36
09/03	WITHDRAWAL ATM #00008-POS #091269 *POS* 800-642-7676 NV MSFT * E06002NYIE MSFT *	-37.50	18,497.86
09/03	WITHDRAWAL ATM #00004-POS #262378 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-32.56	18,465.30
09/03	WITHDRAWAL ATM #00008-POS #821938 *POS* OKLAHOMA CITY OK AT&T 0527 10313 AT&T 05	-92.33	18,372.97
09/04	WITHDRAWAL ATM #00004-POS #288084 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-44.05	18,328.92
09/04	WITHDRAWAL ATM #00008-POS #383795 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMRT MURP	-35.60	18,293.32
09/04	WITHDRAWAL ATM #00004-POS #050510 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-110.81	18,182.51
09/04	WITHDRAWAL ATM #00008-POS #000805 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB	-8.80	18,173.71
09/05	WITHDRAWAL ATM #00008-POS #710040 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.53	18,169.18
09/05	WITHDRAWAL ATM #00008-POS #083311 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A	-2.99	18,166.19

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MEMBER NUMBER	FROM	TO	PAGE
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1094XX.001

WEKC: 0036905

S013 CHECKING (continued)

Post Date	Transaction Description	Transaction Amount	New Balance
09/05	WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO	-31.00	18,135.19
09/05	WITHDRAWAL ATM #00004-POS #224393 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-46.23	18,088.96
09/06	WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD	-71.86	18,017.10
09/06	DEPOSIT	4,576.74	22,593.84
09/06	WITHDRAWAL ATM #00004-POS #805222 *POS* OKLAHOMA CITY OK 1040 SW 74TH STREET 7 E	-0.75	22,593.09
09/06	WITHDRAWAL TRANSFER-BOLT,COURTNEY ME	-600.00	21,993.09
09/06	WITHDRAWAL TRANSFER-BOLT,LAUREN ELIZ	-200.00	21,793.09
09/07	DEPOSIT *CASH DEP* OKLAHOMA CITY OK WEOKIECUMobile	0.28	21,793.37
09/07	DEPOSIT *CASH DEP* OKLAHOMA CITY OK WEOKIECUMobile	0.40	21,793.77
09/07	WITHDRAWAL OKLAHOMA CITY OK WEOKIECUMobile	-0.68	21,793.09
09/07	DEPOSIT TRANSFER-BOLT,ROBYN L * Refunding for grocery purchase	90.58	21,883.67
09/07	DEPOSIT TRANSFER-BOLT,ROBYN L *	90.58	21,974.25
09/07	WITHDRAWAL TRANSFER-BOLT,ROBYN L *	-90.58	21,883.67
09/07	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-25.96	21,857.71
09/07	WITHDRAWAL ATM #00008-POS #000834 *POS* OKLAHOMA CITY OK JOHNNIES CHARCOAL BROI	-14.91	21,842.80
09/08	WITHDRAWAL ATM #00008-POS #000937 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	21,838.81
09/08	WITHDRAWAL ATM #00008-POS #000915 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	21,837.20
09/08	WITHDRAWAL ATM #00008-POS #400686 *POS* 952-908-4089 MN DRI*KASPERSKY.COM DRI*KA	-54.99	21,782.21
09/08	WITHDRAWAL ATM #00008-POS #400686 *POS* 952-908-4089 MN DRI*KASPERSKY.COM DRI*KA	-54.99	21,727.22
09/08	WITHDRAWAL-AMERICAN GEN LIF ACH: INS PAYMT COMPANY ID: 1620306330 SEC:PPD	-77.44	21,649.78
09/09	WITHDRAWAL ATM #00008-POS #001054 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	21,648.17
09/09	WITHDRAWAL ATM #00008-POS #001075 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	21,644.83
09/10	WITHDRAWAL ATM #00008-POS #200973 *POS* 800-937-8200 TN VITALSOURCE TECHNOL VITA	-76.98	21,567.85
09/10	DEPOSIT ATM #00008-REVERSAL R400688 *POS* RETURN* 952-908-4089 MN DRI*KASPERSKY.CO	54.99	21,622.84
09/10	DEPOSIT ATM #00008-REVERSAL R400688 *POS* RETURN* 952-908-4089 MN DRI*KASPERSKY.CO	54.99	21,677.83
09/10	WITHDRAWAL ATM #00008-POS #000743 *POS* 800-845-6167 NC LCA*LABCORP (LCBS) WEB L	-72.00	21,605.83
09/10	WITHDRAWAL ATM #00008-POS #000912 *POS* 405-672-6399 OK TRUGREEN LP *5455 TRUGRE	-51.95	21,553.88
09/10	WITHDRAWAL ATM #00004-POS #542647 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-11.29	21,542.59
09/11	WITHDRAWAL ATM #00008-POS #710041 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-4.54	21,538.05
09/11	WITHDRAWAL ATM #00008-POS #001373 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	21,534.71
09/11	WITHDRAWAL ATM #00008-POS #000555 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-5.09	21,529.62
09/11	WITHDRAWAL ATM #00008-POS #330115 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-30.00	21,499.62
09/11	WITHDRAWAL ATM #00008-POS #980672 *POS* OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT	-22.00	21,477.62
09/11	WITHDRAWAL ATM #00004-POS #434644 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-38.91	21,438.71
09/12	WITHDRAWAL ATM #00009-POS #726073 *POS* 405-951-4740 OK INTEGRIS SOUTHWEST MED I	-163.18	21,275.53
09/12	WITHDRAWAL TRANSFER-BOLT,ROBYN L Funding for Pad	-300.00	20,975.53
09/12	DEPOSIT TRANSFER-BOLT,ROBYN L Refund for food purchases from 293448	113.16	21,088.69
09/12	WITHDRAWAL ATM #00008-POS #000045 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-7.70	21,080.99
09/13	WITHDRAWAL ATM #00008-POS #001591 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	21,079.38
09/13	WITHDRAWAL-OKC ACH: WEB PAY COMPANY ID: AB36005359 SEC:WEB	-146.82	20,932.56
09/13	WITHDRAWAL ATM #00008-POS #000624 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96	20,928.60
09/13	WITHDRAWAL ATM #00008-POS #000171 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	20,925.26
09/13	DRAFT #008458 TRACER #0074533032	-248.79	20,676.47
09/14	WITHDRAWAL ATM #00008-POS #001730 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	20,674.86
09/14	WITHDRAWAL ATM #00008-POS #206999 *POS* OKLAHOMA CITY OK JERSEY MIKE'S 23002 JER	-8.98	20,665.88
09/14	WITHDRAWAL ATM #00008-POS #206688 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-30.00	20,635.88
09/14	WITHDRAWAL ATM #00008-POS #886085 *POS* OKLAHOMA CITY OK THE STATION N PO THE ST	-44.58	20,591.30
09/14	WITHDRAWAL ATM #00008-POS #003344 *POS* OKLAHOMA CITY OK STAPLES 1027 STAPLES 10	-26.00	20,565.30
09/15	WITHDRAWAL ATM #00008-POS #001859 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	20,563.69
09/15	DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	3,577.10	24,140.79
09/15	WITHDRAWAL-SAFECO INSURANCE ACH: INS PREM COMPANY ID: 0019972828 SEC:PPD	-239.16	23,901.63
09/15	WITHDRAWAL ATM #00008-POS #500717 *POS* OKLAHOMA CITY OK KAMPS 1910 CAFE - 10TH	-7.35	23,894.28
09/15	WITHDRAWAL ATM #00008-POS #000745 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.20	23,891.08
09/15	WITHDRAWAL ATM #00008-POS #100165 *POS* OKLAHOMA CITY OK WALGREENS #3643 WALGREE	-12.06	23,879.02
09/15	WITHDRAWAL ATM #00008-POS #900011 *POS* OKLAHOMA CITY OK DDSI-SOUTH OFFICE DDSI-	-40.00	23,839.02
09/16	WITHDRAWAL ATM #00008-POS #000337 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-16.15	23,822.87
09/16	WITHDRAWAL ATM #00009-POS #900011 *POS* OKLAHOMA CITY OK COMMUNITY HOSPITAL LLC	-217.40	23,605.47
09/17	WITHDRAWAL ATM #00008-POS #002177 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	23,601.48
09/17	WITHDRAWAL ATM #00008-POS #000655 *POS* AMZN.COM/bill WA Amazon Video On Demand	-2.99	23,598.49
09/17	WITHDRAWAL ATM #00008-POS #000952 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST	-3.95	23,594.54
09/17	WITHDRAWAL ATM #00004-POS #285428 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-7.32	23,587.22
09/18	WITHDRAWAL ATM #00008-POS #002367 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	23,583.88
09/18	WITHDRAWAL ATM #00008-POS #000502 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-10.36	23,573.52
09/18	WITHDRAWAL TRANSFER-BOLT,ROBYN L For Grocery and Restaurant Expenses	-900.00	22,673.52
09/19	WITHDRAWAL ATM #00008-POS #105009 *POS* OKLAHOMA CITY OK BRAUMS #41 BRAUMS #41	-6.80	22,666.72
09/19	WITHDRAWAL ATM #00008-POS #000995 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-7.98	22,658.74
09/19	WITHDRAWAL ATM #00004-POS #026649 *POS* San Jose CA 2211 North First St PAYPAL *	-69.00	22,589.74
09/19	WITHDRAWAL ATM #00008-POS #000166 *POS* 866-321-8851 WA Amazon Services-Kindle A	-26.99	22,562.75
09/20	WITHDRAWAL ATM #00008-POS #710023 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.96	22,557.79
09/20	WITHDRAWAL ATM #00008-POS #002609 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	22,556.18
09/20	WITHDRAWAL ATM #00008-POS #030361 *POS* 855-4546633 NJ LINODE.COM LINODE.COM	-20.00	22,536.18
09/20	WITHDRAWAL ATM #00008-POS #002639 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	22,532.84
09/20	DEPOSIT	6,579.90	29,112.74
09/20	WITHDRAWAL-DEPT EDUCATION ACH: STUDENT LN COMPANY ID: 9102001002 SEC:WEB	-200.00	28,912.74
09/20	WITHDRAWAL ATM #00008-POS #000588 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-5.86	28,906.88
09/20	WITHDRAWAL ATM #00008-POS #000760 *POS* 866-321-8851 WA Amazon Services-Kindle A	-31.19	28,875.69
09/21	WITHDRAWAL ATM #00008-POS #000796 *POS* 866-321-8851 WA Amazon Services-Kindle A	-20.00	28,855.69
09/21	WITHDRAWAL ATM #00008-POS #002749 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	28,852.35
09/21	WITHDRAWAL ATM #00008-POS #000822 *POS* 866-321-8851 WA Amazon Services-Kindle A	-16.49	28,835.86
09/21	WITHDRAWAL ATM #00008-POS #000958 *POS* 866-321-8851 WA Amazon Services-Kindle A	-10.04	28,825.82

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293448	09/01/2016	09/30/2016	3 of 4

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1095XX.001

WEKC: 0036905

S013 CHECKING (continued)

Post Date	Transaction Description	Transaction Amount	New Balance
09/21	WITHDRAWAL ATM #00004-POS #683219 *POS* OKLAHOMA CITY OK 9416 S WESTERN 7 ELEVEN	-2.15	28,823.67
09/21	WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD	-54.91	28,768.76
09/21	WITHDRAWAL ATM #00008-POS #000148 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-9.10	28,759.66
09/22	WITHDRAWAL ATM #00008-POS #935191 *POS* OKLAHOMA CITY OK 7 ELEVEN 53 00000539	-43.62	28,716.04
09/22	WITHDRAWAL ATM #00008-POS #000707 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-5.86	28,710.18
09/22	WITHDRAWAL ATM #00008-POS #100167 *POS* OKLAHOMA CITY OK WALGREENS #3643 WALGREE	-12.06	28,698.12
09/22	WITHDRAWAL ATM #00008-POS #000732 *POS* 866-321-8851 WA Amazon Services-Kindle A	-34.99	28,663.13
09/23	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-26.00	28,637.13
09/23	WITHDRAWAL ATM #00008-POS #713907 *POS* 415-448-6673 CA GITHUB.COM 306N2 GITHUB	-7.00	28,630.13
09/23	WITHDRAWAL ATM #00008-POS #002996 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-3.99	28,626.14
09/23	WITHDRAWAL ATM #00008-POS #286188 *POS* OKLAHOMA CITY OK SCHLOTZSKY'S 1082 SCHLO	-8.96	28,617.18
09/23	WITHDRAWAL ATM #00008-POS #000279 *POS* EDMOND OK STARBUCKS STORE 06857 STARBUCK	-3.95	28,613.23
09/24	WITHDRAWAL ATM #00008-POS #083710 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A	-2.99	28,610.24
09/24	WITHDRAWAL ATM #00008-POS #720048 *POS* OKLAHOMA CITY OK MCDONALD'S F21039 MCDON	-4.53	28,605.71
09/24	WITHDRAWAL ATM #00004-POS #343996 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-78.56	28,527.15
09/24	WITHDRAWAL ATM #00008-POS #000890 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-5.86	28,521.29
09/24	WITHDRAWAL ATM #00008-POS #000963 *POS* OKLAHOMA CITY OK IHOP #1903 IHOP #1903	-11.00	28,510.29
09/25	WITHDRAWAL ATM #00008-POS #900014 *POS* OKLAHOMA CITY OK TPG/ OSSO SOUTH 2ND FLO	-40.00	28,470.29
09/25	WITHDRAWAL ATM #00008-POS #003360 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	28,466.30
09/25	WITHDRAWAL ATM #00008-POS #000559 *POS* SHAWNEE OK STARBUCKS STORE 10976 STARBUCK	-5.89	28,460.41
09/25	WITHDRAWAL ATM #00008-POS #000556 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-8.52	28,451.89
09/25	WITHDRAWAL ATM #00008-POS #003432 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	28,447.90
09/26	WITHDRAWAL ATM #00008-POS #000705 *POS* AMZN.COM/bill WA Amazon Video On Demand	-2.99	28,444.91
09/26	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-30.00	28,414.91
09/26	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-40.00	28,374.91
09/26	WITHDRAWAL-ATT ACH: PAYMENT COMPANY ID: 9864031006 SEC:CCD	-284.05	28,090.86
09/26	WITHDRAWAL ATM #00008-POS #111016 *POS* OKLAHOMA CITY OK LOVE S COUNTRY0002055	-34.47	28,056.39
09/26	WITHDRAWAL ATM #00008-POS #000955 *POS* TULSA OK STARBUCKS STORE 06797 STARBUCKS	-3.96	28,052.43
09/26	WITHDRAWAL ATM #00008-POS #003570 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.59	28,048.84
09/27	WITHDRAWAL ATM #00008-POS #710026 *POS* TULSA OK MCDONALD'S F36977 MCDONALD'S F3	-5.95	28,042.89
09/27	WITHDRAWAL ATM #00008-POS #720034 *POS* OKLAHOMA CITY OK MCDONALD'S F8054 MCDONA	-4.42	28,038.47
09/27	WITHDRAWAL-BBVA COMPASS ACH: ALABAMA COMPANY ID: ALNLNSFLE1 SEC:PPD	-288.92	27,749.55
09/27	WITHDRAWAL ATM #00008-POS #000513 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06490 S	-5.86	27,743.69
09/27	WITHDRAWAL ATM #00008-POS #330195 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-29.00	27,714.69
09/28	WITHDRAWAL ATM #00004-POS #560228 *POS* OKLAHOMA CITY OK 7400 S SHIELDS BLVD THE	-4.32	27,710.37
09/28	WITHDRAWAL ATM #00008-POS #003713 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	27,707.03
09/28	WITHDRAWAL ATM #00008-POS #400459 *POS* OKLAHOMA CITY OK STEVE'S WHLSE DIST. #7	-2.70	27,704.33
09/28	WITHDRAWAL ATM #00008-POS #000093 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-5.86	27,698.47
09/28	WITHDRAWAL ATM #00008-POS #003829 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	27,695.13
09/29	WITHDRAWAL ATM #00008-POS #300457 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-24.00	27,671.13
09/29	WITHDRAWAL ATM #00008-POS #400327 *POS* 800-642-7676 WA MICROSOFT *OFFICE 365	-9.99	27,661.14
09/29	WITHDRAWAL ATM #00009-POS #091061 *POS* 888-952-6772 TN HEALTH CARE FINANCIAL SE	-206.46	27,454.68
09/29	WITHDRAWAL ATM #00008-POS #720043 *POS* OKLAHOMA CITY OK PANERA BREAD #2837 PANE	-12.21	27,442.47
09/29	WITHDRAWAL-OG&E ACH: P183 COMPANY ID: 1730382390 SEC:PPD	-223.00	27,219.47
09/29	WITHDRAWAL ATM #00008-POS #932634 *POS* OKLAHOMA CITY OK DILLARDS - 0796 PENN SQ	-229.66	26,989.81
09/29	WITHDRAWAL ATM #00008-POS #552657 *POS* OKLAHOMA CITY OK DILLARDS - 0796 PENN SQ	-71.53	26,918.28
09/30	DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	4,623.40	31,541.68
09/30	WITHDRAWAL ATM #00008-POS #000205 *POS* OKLAHOMA CITY OK STARBUCKS STORE 09723 S	-3.96	31,537.72
09/30	WITHDRAWAL ATM #00008-POS #000206 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-4.82	31,532.90
09/30	WITHDRAWAL ATM #00008-POS #000206 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-6.61	31,526.29
09/30	DEPOSIT DIVIDEND	1.96	31,528.25
09/30	NEW BALANCE		31,528.25

CHECKS CLEARED

ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT
8458	248.79						
1	ITEMS CLEARED	248.79					
DIVIDEND PERIOD 09/01/2016 TO 09/30/2016 DIVIDEND EARNED 09/30/2016							1.96
ANNUAL PERCENTAGE YIELD EARNED 0.10% AVERAGE DAILY BALANCE							23,807.62
DIVIDENDS YEAR TO DATE							19.79

S014 FREE CHECKING

Post Date	Transaction Description	Transaction Amount	New Balance
09/01	PREVIOUS BALANCE		35.21
09/01	DEPOSIT TRANSFER-HOME BRANCH FROM D013 TO D014	900.00	935.21
09/01	WITHDRAWAL TRANSFER-BOLT,BOBYN L	-900.00	35.21
09/30	NEW BALANCE		35.21
	DIVIDENDS YEAR TO DATE	0.00	

** DEBITS: New Loans, Add-Ons, Principle Reversal

DIVIDENDS AND/OR INTEREST (IF \$10.00 OR MORE) WILL BE REPORTED TO THE INTERNAL REVENUE SERVICE AND APPLICABLE STATE AGENCY THROUGH PERIOD ENDING DEC. 31st AS INTEREST INCOME FOR THE CALENDAR YEAR.

See enclosures for important information. Please advise us if your address is in error.

Insufficient funds (NSF) fees may be charged on savings and checking accounts.
Transactions that may cause an NSF fee include ACH, checks, debit cards usage,

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funds on hold, transfers, bill payment, etc. If you have questions concerning fees
please contact us at 405-235-3030