## STATEMENT OF ACCOUNT

MEME 2	PAGE 1 of 4	
STATEMENT	FROM	TO
DATE	08/01/2016	08/31/2016

\*0019733 S2 STEPHEN M BOLT 10313 S TRAFALGAR DRIVE OKLAHOMA CITY, OK 73139-5506



	ACCOUNT	SUMMARY	
S011 SAVINGS			25.60
S012 SPECIAL	SAVINGS		0.55
S013 CHECKING	3		20,060.55
S014 FREE CHE	ECKING		35.21

## YEAR TO DATE INFORMATION TOTAL YTD EARNINGS 17.90 TOTAL YTD FINANCE CHARGES

	S011 SAVINGS		
Post Date Transact	ion Description	Transaction Amount	New Balance
08/01 PREVIOUS BALANCE		·	25.60
No Activity This Period			
08/31 NEW BALANCE			25.60
DIVIDENDS YEAR TO DATE		0.00	

	S012 SPECIAL SAVINGS		
Post Date	Transaction Description	Transaction Amount	New Balance
08/01	PREVIOUS BALANCE		0.55
	ivity This Period		
08/31	NEW BALANCE		0.55
	DIVIDENDS YEAR TO DATE	0.07	

Post Date   Previous Balance   Previous Balance	
08/01 PREVIOUS BALANCE  08/01 WITHDRAWAL ATM #00008-POS #004226 *POS* OKLAHOMA CITY OK BIG TRUCK TACOS BIG TRU  08/01 WITHDRAWAL ATM #00008-POS #430145 *POS* OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT  08/01 WITHDRAWAL ATM #00008-POS #234840 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S -80.01 22,068.  08/01 WITHDRAWAL ATM #00008-POS #313070 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 O8/01 WITHDRAWAL ATM #00004-POS #313070 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL -0.86 22,050.  08/01 WITHDRAWAL ATM #00004-POS #921645 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart -28.17 22,022.  08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER -27.00 21,995.  08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK 201 NW 138th Stree HOB -7.76 21,808.  08/01 WITHDRAWAL ATM #00008-POS #599600 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT -7.15 21,801.  08/01 WITHDRAWAL ATM #00008-POS #000001 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT -7.15 21,801.  08/01 WITHDRAWAL ATM #00008-POS #000001 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY -76.00 21,725.	
08/01 WITHDRAWAL ATM #00008-POS #004226 *POS* OKLAHOMA CITY OK BIG TRUCK TACOS BIG TRU -28.99 22,170. 08/01 WITHDRAWAL ATM #00008-POS #430145 *POS* OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT -22.00 22,148. 08/01 WITHDRAWAL ATM #00004-POS #313070 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S -80.01 22,068. 08/01 WITHDRAWAL ATM #00008-POS #313070 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 -17.51 22,051. 08/01 WITHDRAWAL ATM #00004-POS #022007 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL -0.86 22,050. 08/01 WITHDRAWAL ATM #00004-POS #921645 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart -28.17 22,022. 08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER -27.00 21,995. 08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK 201 NW 138th Stree HOB -7.76 21,808. 08/01 WITHDRAWAL ATM #00008-POS #599600 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT -7.15 21,801. 08/01 WITHDRAWAL ATM #00008-POS #000001 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY -76.00 21,725.	
08/01 WITHDRAWAL ATM #00008-POS #430145 *POS* OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT -22.00 22,148. 08/01 WITHDRAWAL ATM #00004-POS #234840 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S -80.01 22,068. 08/01 WITHDRAWAL ATM #00008-POS #313070 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 -17.51 22,051. 08/01 WITHDRAWAL ATM #00004-POS #022007 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL -0.86 22,050. 08/01 WITHDRAWAL ATM #00004-POS #921645 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart -28.17 22,022. 08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER -27.00 21,995. 08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK 201 NW 138th Stree HOB -77.6 21,808. 08/01 WITHDRAWAL ATM #00008-POS #599600 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT -7.15 21,801. 08/01 WITHDRAWAL ATM #00008-POS #000001 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY -76.00 21,725.	
08/01 WITHDRAWAL ATM #00004-POS #234840 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S -80.01 22,068. 08/01 WITHDRAWAL ATM #00008-POS #313070 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 -17.51 22,051. 08/01 WITHDRAWAL ATM #00004-POS #022007 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL -0.86 22,050. 08/01 WITHDRAWAL ATM #00004-POS #921645 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart -28.17 22,022. 08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER -27.00 21,995. 08/01 WITHDRAWAL ATM #00004-POS #599600 *POS* OKLAHOMA CITY OK 2021 NW 138th Stree HOB -7.76 21,808. 08/01 WITHDRAWAL ATM #00008-POS #000009 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT -7.15 21,801. 08/01 WITHDRAWAL ATM #00008-POS #000001 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY -76.00 21,725.	
08/01 WITHDRAWAL ATM #00008-POS #313070 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 -17.51 22,051. 08/01 WITHDRAWAL ATM #00004-POS #022007 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL -0.86 22,050. 08/01 WITHDRAWAL ATM #00004-POS #921645 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart -28.17 22,022. 08/01 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart -27.00 21,995. 08/01 WITHDRAWAL-COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD -178.70 21,816. 08/01 WITHDRAWAL ATM #00004-POS #599600 *POS* OKLAHOMA CITY OK 2201 NW 138th Stree HOB -7.76 21,808. 08/01 WITHDRAWAL ATM #00008-POS #000009 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT -7.15 21,801. 08/01 WITHDRAWAL ATM #00008-POS #00001 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY -76.00 21,725.	
08/01       WITHDRAWAL ATM #00004-POS #022007       *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL       -0.86       22,050.         08/01       WITHDRAWAL ATM #00004-POS #921645       *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart       -28.17       22,022.         08/01       WITHDRAWAL ATM #00008-POS #980001       *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER       -27.00       21,995.         08/01       WITHDRAWAL ATM #00004-POS #599600       *POS* OKLAHOMA CITY OK 2201 NW 138th Stree HOB       -7.76       21,806.         08/01       WITHDRAWAL ATM #00008-POS #000009       *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT       -7.15       21,801.         08/01       WITHDRAWAL ATM #00008-POS #000011       *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY       -76.00       21,725.	
08/01       WITHDRAWAL ATM #00004-POS #921645 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart       -28.17       22,022.         08/01       WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER       -27.00       21,995.         08/01       WITHDRAWAL-COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD       -178.70       21,816.         08/01       WITHDRAWAL ATM #00004-POS #599600 *POS* OKLAHOMA CITY OK 2201 NW 138th Stree HOB       -7.76       21,808.         08/01       WITHDRAWAL ATM #00008-POS #000001 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT       -7.15       21,801.         08/01       WITHDRAWAL ATM #00008-POS #000011 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY       -76.00       21,725.	
08/01       WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER       -27.00       21,995.         08/01       WITHDRAWAL-COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD       -178.70       21,816.         08/01       WITHDRAWAL ATM #00004-POS #599600 *POS* OKLAHOMA CITY OK 2201 NW 138th Stree HOB       -7.76       21,808.         08/01       WITHDRAWAL ATM #00008-POS #000009 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT       -7.15       21,801.         08/01       WITHDRAWAL ATM #00008-POS #000011 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY       -76.00       21,725.	
08/01       WITHDRAWAL -COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD       -178.70       21,816.         08/01       WITHDRAWAL ATM #00004-POS #599600 *POS* OKLAHOMA CITY OK 2201 NW 138th Stree HOB       -7.76       21,808.         08/01       WITHDRAWAL ATM #00008-POS #000009 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT       -7.15       21,801.         08/01       WITHDRAWAL ATM #00008-POS #000011 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY       -76.00       21,725.	
08/01       WITHDRAWAL ATM #00004-POS #599600 *POS* OKLAHOMA CITY OK 2201 NW 138th Stree HOB       -7.76       21,808.         08/01       WITHDRAWAL ATM #00008-POS #000009 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT       -7.15       21,801.         08/01       WITHDRAWAL ATM #00008-POS #000011 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY       -76.00       21,725.	
08/01 WITHDRAWAL ATM #00008-POS #000009 *POS* OKLAHOMA CITY OK ALL ABOUT CHA ALL ABOUT -7.15 21,801. 08/01 WITHDRAWAL ATM #00008-POS #000011 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY -76.00 21,725.	
08/01 WITHDRAWAL ATM #00008-POS #000011 *POS* OKLAHOMA CITY OK HIDEAWAY PIZZA BROADWAY -76.00 21,725.	
	. 49
08/02 WITHDRAWAL ATM #00004-POS #124086 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM -16.30 21,709.	. 19
08/02 WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK Pepperoni Grill 301 Pep -42.00 21,667.	. 19
08/02 WITHDRAWAL ATM #00008-POS #206999 *POS* OKLAHOMA CITY OK JERSEY MIKE'S 23002 JER -6.49 21,660.	. 70
08/02 WITHDRAWAL-OK NATURAL GAS ACH: UTIL PAYMT COMPANY ID: 1731520922 SEC:PPD -61.00 21,599.	. 70
08/02 WITHDRAWAL-JH VARIABLE LIFE ACH: PAYMENTS COMPANY ID: 9895131130 SEC:PPD -90.50 21,509.	. 20
08/02 WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO -31.00 21,478.	. 20
08/02 WITHDRAWAL ATM #00004-POS #151943 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM -57.69 21,420.	. 51
08/03 WITHDRAWAL ATM #00008-POS #083359 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A -3.99 21,416.	. 52
08/03 WITHDRAWAL ATM #00008-POS #206999 *POS* OKLAHOMA CITY OK JERSEY MIKE'S 23002 JER -8.32 21,408.	. 20
08/03 WITHDRAWAL ATM #00008-POS #091268 *POS* 800-642-7676 NV MSFT * E06002JB76 MSFT * -37.50 21,370.	. 70







 MEMBER NUMBER
 FROM
 TO
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 08/01/2016
 08/31/2016
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	S013 CHECKING (continued)		
Post Date	Transaction Description	Transaction Amount	New Balance
08/03 08/03	WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD	-71.86	21,298.84
08/03	WITHDRAWAL ATM #00008-POS #935151 *POS* OKLAHOMA CITY OK 7 ELEVEN 53 00000539 WITHDRAWAL ATM #00008-POS #330158 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-36.94 -29.00	21,261.90 21,232.90
08/03	WITHDRAWAL ATM #00008-POS #226035 *POS* OKLAHOMA CITY OK LOWE'S #535 LOWE'S #535 WITHDRAWAL ATM #00008-POS #052400 *POS* OKLAHOMA CI OK DIANA O CONNOR DO DIANA O	-27.18	21,205.72
08/03 08/03	WITHDRAWAL AIM #00008-POS #052400 *POS* OKLAHOMA CI OK DIANA O CONNOR DO DIANA O DRAFT #008457 TRACER #0074813262	-25.00 -236.94	21,180.72 20,943.78
		-626.69	20,317.09
08/04 08/04	WITHDRAWAL ATM #00008-POS #000036 *POS* 855-837-1750 CA GOTOCITRIX.COM GOTOCITRI WITHDRAWAL ATM #00008 POS #000374 *POS* AM7N COM/bill WA Amazon Video On Domond	-19.00 -1.99	20,298.09 20,296.10
08/05	WITHDRAWAL TRANSFER-BOLT, COURTNEY ME WITHDRAWAL ATM #00008-POS #000036 *POS* 855-837-1750 CA GOTOCITRIX.COM GOTOCITRI WITHDRAWAL ATM #00008-POS #0000274 *POS* AMZN.COM/bill WA Amazon Video On Demand WITHDRAWAL ATM #00008-POS #000340 *POS* AMZN.COM/bill WA Amazon Video On Demand WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK S&B Burger Joint South WITHDRAWAL ATM #00008-POS #000429 *POS* Oklahoma City OK STARBUCKS #09723 OKLAHO WITHDRAWAL FEE FOR CHECK PRINTING WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER WITHDRAWAL ATM #00008-POS #000021 *POS* 855-467-8946 OK HOSTWINDS LLC HOSTWINDS WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-1.99	20,294.11
08/05	WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK S&B Burger Joint South	-27.00	20,267.11
08/05 08/05	WITHDRAWAL AIM #00008-POS #000429 *POS* Oklahoma City OK STARBUCKS #09723 OKLAHO WITHDRAWAL FEE FOR CHECK PRINTING	-40.00 -10.00	20,227.11 20,217.11
08/06	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-22.00	20,195.11
08/06 08/06	WITHDRAWAL ATM #00008-POS #000021 *POS* 855-467-8946 OK HOSTWINDS LLC HOSTWINDS WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-47.50 -14.44	20,147.61 20,133.17
08/06	WITHDRAWAL ATM #00008-F0S #200700 F0S OKLAHOMA CITY OK JOHNNY CARTNO S TIALTAN WITHDRAWAL ATM #00004-P0S #610110 *P0S* OKLAHOMA CIT OK 10700 S PENNSYLVANI HOME	-26.98	20,106.19
08/06	WITHDRAWAL ATM #00008-POS #000723 *POS* OKLAHOMA CITY OK BIG TRUCK TACOS BIG TRU	-25.47	20,080.72
08/06 08/06	WITHDRAWAL ATM #00004-POS #616664 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M WITHDRAWAL ATM #00008-POS #829667 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-196.07 -22.37	19,884.65 19,862.28
08/06	WITHDRAWAL ATM #00000-108 #025007 108 OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL	-0.86	19,861.42
08/06	WITHDRAWAL ATM #00008-POS #319187 *POS* OKLAHOMA CITY OK MURPHY6773ATWALMRT MURP	-43.31	19,818.11
08/06 08/06	WITHDRAWAL ATM #00008-POS #984019 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 WITHDRAWAL ATM #00004-POS #076214 *POS* Moore OK 720 SW 19th St TARGET T-2727	-22.37 -25.71	19,795.74 19,770.03
08/06	WITHDRAWAL ATM #00008-POS #000408 *POS* 866-712-7753 CA APL* ITUNES.COM/BILL APL	-2.99	19,767.04
08/07 08/07	WITHDRAWAL ATM #00008-POS #000784 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #000019 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB	-5.83 -8.80	19,761.21 19,752.41
08/08	WITHDRAWAL ATM #00008-POS #980002 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA	-31.02	19,721.39
08/08	WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO	-29.00	19,692.39
08/08 08/09	DEPOSIT WITHDRAWAL ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's Restaurant	181.19 -33.00	19,873.58 19,840.58
08/09	WITHDRAWAL ATM #00008-POS #001100 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	19,837.24
08/09 08/09	WITHDRAWAL-AMERICAN GEN LIF ACH: INS PAYMT COMPANY ID: 1620306330 SEC:PPD	-77.44 -35.70	19,759.80 19,724.10
08/09	WITHDRAWAL ATM #00008-POS #142311 POS OKLAHOWA CITY OK MODERATOSTATWALMEN MODE WITHDRAWAL ATM #00008-POS #521703 *POS* OKLAHOWA CITY OK LOWE'S #268 LOWE'S #268	-13.79	19,710.31
08/10	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-27.00	19,683.31
08/10 08/10	WITHDRAWAL AIM #00008-POS #000119 *POS* OKIAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #001215 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-10.95 -3.34	19,672.36 19,669.02
08/10	WITHDRAWAL ATM #00008-POS #142311 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMRT MURP WITHDRAWAL ATM #00008-POS #521703 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER WITHDRAWAL ATM #00008-POS #000119 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER WITHDRAWAL ATM #00008-POS #000119 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #001215 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #627117 *POS* OKLAHOMA CITY OK 100 EAST I-240 SERV WAL WITHDRAWAL ATM #00008-POS #627117 *POS* 800-4266351 WA STUDENT SUPPLY STUDENT SU WITHDRAWAL ATM #00008-POS #700024 *POS* OKLAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #700024 *POS* OKLAHOMA CITY OK Pepperoni Grill 301 Pep WITHDRAWAL ATM #00008-POS #700032 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA WITHDRAWAL ATM #00008-POS #720046 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA WITHDRAWAL ATM #00008-POS #001353 *POS* OKLAHOMA CITY OK BRAUMS #41 BRAUMS #41 WITHDRAWAL ATM #00008-POS #001353 *POS* OKLAHOMA CITY OK BRAUMS #41 BRAUMS #41 WITHDRAWAL ATM #00008-POS #003113 *POS* OKLAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #000211 *POS* OKLAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #000211 *POS* OKLAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #000211 *POS* OKLAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #000211 *POS* OKLAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #000211 *POS* OKLAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #000211 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-83.26	19,585.76
08/10 08/10	WITHDRAWAL ATM #00008-POS #627117 *POS* 800-4266351 WA STUDENT SUPPLY STUDENT SU	-26.72 -8.02	19,559.04 19,551.02
08/11	WITHDRAWAL ATM #00008-POS #700024 *POS* Oklahoma City OK The Garage 240 The Gara	-7.03	19,543.99
08/11	WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK Pepperoni Grill 301 Pep	-31.00	19,512.99
08/11 08/11	WITHDRAWAL AIM #00008-POS #980002 ^POS^ OKLAHOMA CITY OK ALVAHADOS MEXICAN HESTA WITHDRAWAL ATM #00008-POS #720046 *POS* OKLAHOMA CITY OK MCDONALD'S F21039 MCDON	-20.77 -4.53	19,492.22 19,487.69
08/11	WITHDRAWAL ATM #00008-POS #001353 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-0.64	19,487.05
08/11 08/11	WITHDRAWAL ATM #00008-POS #105011 *POS* OKLAHOMA CITY OK BRAUMS #41 BRAUMS #41 WITHDRAWAL ATM #00004-POS #603113 *POS* OKLAHOMA CITY OK 911 S W 104TH ST WAL-M	-5.30 -155.16	19,481.75 19,326.59
08/11	WITHDRAWAL ATM #00008-POS #000211 *POS* Oklahoma City OK STARBUCKS #06544 OKLAHO	-8.02	19,318.57
08/11	WITHDRAWAL ATM #00004-POS #696513 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M	-8.80	19,309.77
08/11	WITHDRAWAL AIM #00008-POS #001466 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #720046 *POS* OKLAHOMA CITY OK PANERA BREAD #2822 PANE	-3.34 -6.70	19,306.43 19,299.73
08/12	WITHDRAWAL ATM #00008-POS #105012 *POS* OKLAHOMA CITY OK BRAUMS #171 BRAUMS #171	-6.51	19,293.22
08/13 08/13	WITHDRAWAL ATM #00008-POS #000779 *POS* OKIAHOMA CITY OK STARBUCKS #06544 OKLAHO WITHDRAWAL ATM #00008-POS #300489 *POS* OKLAHOMA CITY OK DAYLIGHT DONLT DAYLIGHT	-7.15 -2.32	19,286.07 19,283.75
08/13	WITHDRAWAL ATM #00008-POS #200688 *POS* OKLAHOMA CITY OK PIZZA HUT 3153 PIZZA HU	-10.84	19,272.91
08/13	WITHDRAWAL ATM #00004-POS #706117 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-60.14	19,212.77
08/13	WITHDRAWAL ATM #00004-POS #551172 POS OKLAHOWA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00004-POS #588236 *POS* OKLAHOWA CITY OK 100 SW 74TH ST. LOWE'S	-39.42 -37.44	19,173.35 19,135.91
08/13	WITHDRAWAL ATM #00004-POS #026950 *POS* OKLAHOMA CITY OK 1614 SW 74TH ST DOLLAR	-42.27	19,093.64
08/13 08/13	WITHDRAWAL ATM #00008-POS #067883 *POS* OKLAHOMA CITY OK STAPLES 1027 STAPLES 10 WITHDRAWAL ATM #00004-POS #882480 *POS* OKLAHOMA CITY OK 100 SW 74TH ST LOWF'S	-27.94 -34.95	19,065.70 19,030.75
08/14	WITHDRAWAL ATM #00008-POS #000429 *POS* Moore OK STARBUCKS #23027 MOORE STARBUCK	-7.49	19,023.26
08/14	WITHDRAWAL ATM #00008-POS #001796 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34 -2.15	19,019.92 19,017.77
08/15	WITHDRAWAL ATM #00004-103 #022727 POS OKCARIOMA CTTT OK 300 3W 05TH STREET 7 LE WITHDRAWAL ATM #00008-POS #000961 *POS* Moore OK STARBUCKS #23027 MOORE STARBUCK	-7.70	19,010.07
08/15	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-25.00	18,985.07
08/15	WITHDRAWAL-SAFECO INSURANCE ACH: INS PREM COMPANY ID: 90010/3123 SEC:PPD	3,577.10 -239.16	22,562.17 22,323.01
08/15	WITHDRAWAL ATM #00008-POS #935161 *POS* OKLAHOMA CITY OK 7 ELEVEN 53 00000539	-33.16	22,289.85
08/15 08/15	WITHDRAWAL AIM #00004-POS #312899 *POS* OKLAHOMA CITY OK 1626 WAL-SAMS Wal-Mart WITHDRAWAL ATM #00008-POS #001952 *POS* OKLAHOMA CITY OK BIG TRICK TACOS BIG TRI	-49.45 -33.05	22,240.40 22,207.35
08/15	WITHDRAWAL ATM #00008-POS #000413 *POS* Oklahoma City OK STARBUCKS #06544 OKLAHO	-10.95	22,196.40
08/16	WITHDRAWAL ATM #00008-POS #002042 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34 176.70	22,193.06
08/16	WITHDRAWAL-DAG AGE. WED_FAT COMPANY ID: ABSOLUSSSS SEC:WEB WITHDRAWAL-BOKM-MTG PAYMENT ACH: MTG PMT COMPANY ID: 5555290001 SEC:WEB	-176.70 -1,776.19	22,016.36 20,240.17
08/16	WITHDRAWAL ATM #00004-POS #820860 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-149.96	20,090.21
08/16 08/16	WITHDRAWAL AIM #00008-POS #000993 *POS* Edmond OK STARBUCKS #02685 EDMOND STARBU WITHDRAWAL ATM #00008-POS #129723 *POS* OKLAHOMA CITY OK STAPLES 1027 STAPLES 10	-9.31 -17.33	20,080.90 20,063.57
08/16	WITHDRAWAL ATM #00008-POS #000211 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M WITHDRAWAL ATM #00008-POS #086613 *POS* OKLAHOMA CITY OK GARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #0206613 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #020640 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #020640 *POS* OKLAHOMA CITY OK BRAUMS #171 BRAUMS #171 WITHDRAWAL ATM #00008-POS #000779 *POS* OKLAHOMA CITY OK BRAUMS #171 BRAUMS #171 WITHDRAWAL ATM #00008-POS #000779 *POS* OKLAHOMA CITY OK DAYLIGHT DONUT DAYLIGHT WITHDRAWAL ATM #00008-POS #000749 *POS* OKLAHOMA CITY OK DAYLIGHT DONUT DAYLIGHT WITHDRAWAL ATM #00004-POS #20688 *POS* OKLAHOMA CITY OK PIZZA HUT 3153 PIZZA HU WITHDRAWAL ATM #00004-POS #531172 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00004-POS #588236 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00004-POS #588236 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00004-POS #026950 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00004-POS #026950 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00008-POS #067883 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00008-POS #0067883 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00008-POS #000429 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00008-POS #000429 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00008-POS #000961 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00008-POS #000961 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. COWE'S WITHDRAWAL ATM #00008-POS #000961 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. COWE'S WITHDRAWAL ATM #00008-POS #000961 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. COWE'S WITHDRAWAL ATM #00008-POS #000961 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. COWE'S WITHDRAWAL ATM #00008-POS #000961 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. POS* OKLAHOM	-133.08	19,930.49



	S013 CHECKING (continued)		
Post Date	Transaction Description	Transaction Amount	New Balance
08/17	WITHDRAWAL ATM #00008-POS #002174 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	19,927.15
08/18 08/18	WITHDRAWAL ATM #00008-POS #710036 POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK WITHDRAWAL ATM #00008-POS #200288 POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO WITHDRAWAL ATM #00008-POS #200288 POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO WITHDRAWAL ATM #00008-POS #000965 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO WITHDRAWAL ATM #00008-POS #000965 *POS* MODER OF THE STANDARD TO THE STANDARD	-3.24 -7.36	19,923.91 19,916.55
08/18	WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO	-25.00	19,891.55
08/18	WITHDRAWAL ATM #00008-POS #000965 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST	-5.85	19,885.70
08/18 08/18	WITHDRAWAL AIM #00004-POS #0/5414 *POS* Moore OK /20 SW 19th St TARGET 1-2/2/ WITHDRAWAL AIM #00008-POS #000113 *POS* Oklahoma City OK STARRICKS #06544 OKLAHO	-64.17 -7.26	19,821.53 19,814.27
08/18	WITHDRAWAL ATM #00008-POS #002404 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	19,810.93
08/19	WITHDRAWAL ATM #00008-POS #206499 *POS* OKLAHOMA CITY OK ABUELOS OKLAHOMA CITY A	-20.10	19,790.83
08/19 08/19	WITHDRAWAL ATM #00008-POS #207368 *POS* OKLAHOMA CITY OK OK STATE DEPT OF HEALTH	-45.00 -54.91	19,745.83 19,690.92
08/19	WITHDRAWAL ATM #00004-POS #823170 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-124.66	19,566.26
08/19	WITHDRAWAL ATM #00008-POS #000681 *POS* Oklahoma City OK STARBUCKS #06544 OKLAHO	-10.95	19,555.31
08/20	WITHDRAWAL ATM #00008-POS #002569 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	19,551.32
08/20 08/20	WITHDRAWAL AIM #00008-POS #0000/1 *POS* 405-/6/-9046 OK 1402/10K002 SEES CANDY 1 WITHDRAWAL ATM #00004-POS #671584 *POS* OKLAHOMA CITY OK 100 SW 74TH ST LOWE'S	-10.66 -80.14	19,540.66 19,460.52
08/20	WITHDRAWAL ATM #00004-POS #056085 *POS* OKLAHOMA CITY OK 1614 SW 74TH ST DOLLAR	-22.76	19,437.76
08/20	WITHDRAWAL ATM #00004-POS #754796 *POS* OKLAHOMA CITY OK 100 EAST I-240 SERV WAL	-36.68	19,401.08
08/20	WITHDRAWAL ATM #00004-POS #541632 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-84.11	19,316.97
08/21 08/21	WITHDRAWAL ATM #00008-POS #000425 POS AMZN.COM/DITT WA AMAZON VIGEO ON DEMAND WITHDRAWAL ATM #00004-POS #866702 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-2.99 -44.74	19,313.98 19,269.24
08/21	WITHDRAWAL ATM #00004-POS #615150 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-48.00	19,221.24
08/21	WITHDRAWAL ATM #00008-POS #330187 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-29.00	19,192.24
08/22 08/22	WITHDRAWAL AIM #00008-POS #710040 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK WITHDRAWAL AIM #00008-POS #700032 *POS* Oklahoma City OK Penneroni Grill 301 Pen	-4.76 -37.00	19,187.48 19,150.48
08/22	WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1	-8.02	19,142.46
08/22	WITHDRAWAL ATM #00004-POS #489446 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-27.92	19,114.54
08/22 08/22	WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-38.00	19,076.54
08/22	WITHDRAWAL ATM #00008-POS #504098 POS 761-7499258 OT PLONALSTON LEC PLONALSTON WITHDRAWAL ATM #00004-POS #607279 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-29.00 -15.28	19,047.54 19,032.26
08/23	WITHDRAWAL ATM #00008-POS #713133 *POS* 415-448-6673 CA GITHUB.COM 3Q6N2 GITHUB	-7.00	19,025.26
08/23	WITHDRAWAL ATM #00008-POS #000757 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-15.50	19,009.76
08/23 08/23	WITHDRAWAL AIM #00008-POS #003044 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #193182 *POS* OKLAHOMA CITY OK MURPHY6773ATWALMRT MURP	-3.34 -41.55	19,006.42 18,964.87
08/23	WITHDRAWAL ATM #00004-POS #427291 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-144.42	18,820.45
08/24	WITHDRAWAL ATM #00004-POS #G59KZX *POS* SEATTLE WA AMAZON.COM AMAZON.COM	-64.99	18,755.46
08/24 08/24	WITHDRAWAL ATM #00008-POS #003138 "POS" OKLAHOMA CITY OK CARLS OF 1653 CARLS OF WITHDRAWAL ATM #00008-POS #000093 *POS* OKLAHOMA CITY OK TED'S CAFE OKC TED'S CA	-3.99 -29.00	18,751.47 18,722.47
08/24	WITHDRAWAL ATM #00009-POS #900010 *POS* OKLAHOMA CITY OK DDSI-SOUTH AEC DDSI-SOU	-334.00	18,388.47
08/25	WITHDRAWAL ATM #00008-POS #710035 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-3.46	18,385.01
08/25 08/25	WITHDRAWAL ATM #00008-POS #000175 "POS" OKLAHOMA CITY OK WALGHEENS #3043 WALGHEE WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-6.26 -33.00	18,378.75 18,345.75
08/25	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-30.00	18,315.75
08/25	WITHDRAWAL ATM #00008-POS #000797 *POS* 405-672-6399 OK TRUGREEN LP *5455 TRUGRE	-51.95	18,263.80
08/26 08/26	WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK S&B Burger Joint South	-9.75 -1.82	18,254.05 18,252.23
08/26	WITHDRAWAL ATM #00008-POS #003411 *POS* OKLAHOMA CITY OK MIGDONALD 3 M47/00 OF OK	-9.19	18,243.04
08/26	WITHDRAWAL-BBVA COMPASS ACH: ALABAMA COMPANY ID: ALNLNSFLE1 SEC:PPD	-288.92	17,954.12
08/26 08/26	WITHDRAWAL-ATT ACH: PAYMENT COMPANY ID: 9864031004 SEC:PPD WITHDRAWAL ATM #00009-POS #900011 *POS* OKLAHOMA CITY OK OB GYN ASSOCIATES LLC O	-311.88	17,642.24 17,442.24
08/26	WITHDRAWAL ATM #00009-P08 #361344 *POS* OKLAHOMA CITY OK OB GIN ASSOCIATES ELC O	-200.00 -46.59	17,395.65
	WITHDRAWAL ATM #00008-POS #003543 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.88	17,391.77
08/27	WITHDRAWAL ATM #00008-POS #741122 *POS* MEMPHIS TN FEDEX 783925376691 FEDEX 7839	-44.00	17,347.77
08/28 08/28	WITHDRAWAL ATM #00008-POS #429008 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 WITHDRAWAL ATM #00008-POS #900013 *POS* OKLAHOMA CITY OK TPG/ OSSO SOUTH 2ND FLO	-10.35 -25.00	17,337.42 17,312.42
08/28	WITHDRAWAL ATM #00004-POS #650828 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-129.19	17,183.23
08/29	WITHDRAWAL ATM #00008-POS #400320 *POS* 800-642-7676 WA MICROSOFT *OFFICE 365	-9.99	17,173.24
08/29 08/29	WITHDRAWAL ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's Restaurant WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-31.00 -40.00	17,142.24 17,102.24
08/29	WITHDRAWAL_OG&E ACH: P183 COMPANY ID: 1730382300 SEC:PPD	_195_00	16,907.24
08/29	WITHDRAWAL-HEALTH CARE SERV ACH: HEALTH CAR COMPANY ID: 5363808643 SEC:PPD	-226.69	16,680.55
08/29 08/29	WITHDRAWAL AIM #00008-POS #000081 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-5.95 -25.00	16,674.60 16,649.60
08/29	WITHDRAWAL ATM #00008-POS #000081 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS WITHDRAWAL ATM #00008-POS #330148 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS WITHDRAWAL ATM #00008-POS #330148 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE WITHDRAWAL ATM #00004-POS #141073 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart WITHDRAWAL ATM #00008-POS #000642 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST WITHDRAWAL ATM #00008-POS #720043 *POS* MIDWEST CITY OK PANERA BREAD #02829 PANE WITHDRAWAL ATM #00004-POS #116453 *POS* OKLAHOMA CITY OK 10700 S PENNSYLVANI HOME WITHDRAWAL ATM #00008-POS #600172 *POS* OKLAHOMA CITY OK WALGREENS #3643 WALGREE DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	-25.00 -17.47	16,632.13
08/30	WITHDRAWAL ATM #00008-POS #000642 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST	-3.95	16,628.18
08/30	WITHDRAWAL ATM #00008-POS #720043 *POS* MIDWEST CITY OK PANERA BREAD #02829 PANE	-16.76	16,611.42
08/30 08/31	WITHDRAWAL ATM #00004-F03 #110433 F03 UKLAHOMA CIT UK 10/00 5 PENNSYLVANI HOME WITHDRAWAL ATM #00008-P0S #600172 *P0S* OKLAHOMA CITY OK WAIGREFNS #3643 WAIGREF	-63.94 -25.16	16,547.48 16,522.32
08/31		3,577.10	20,099.42
08/31	WITHDRAWAL ATM #00008-POS #000201 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06490 S	-14.70	20,084.72
08/31 08/31	WITHDRAWAL ATM #00008-POS #911970 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMRT MURP DEPOSIT DIVIDEND	-25.81 1.64	20,058.91 20,060.55
08/31	NEW BALANCE		20,060.55

			С	HECKS CLEARE	ED			
ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT	
8457	236.94							

1 ITEMS CLEARED 236.94

MEMBER NUMBER	FROM	ТО	PAGE
293448	08/01/2016	08/31/2016	4 of 4

				n 540	1102XX.001	WEKC: 0019733
MEMBER NUMBER	FROM	TO	PAGE	340	1102AA.001	WEKC. 0019/33

	S014 FREE CHECKING		
Post Date	Transaction Description	Transaction Amount	New Balance
08/01 PREVIOUS BALANCE			35.21
No Activity This Period			
08/31 NEW BALANCE			35.21
DIVIDENDS YEAR TO DATE		0.00	

<sup>\*\*</sup> 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.

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