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STATEMENT OF ACCOUNT

MEMBER NUMBER 293448		PAGE 1 of 4
STATEMENT DATE	FROM 10/01/2016	TO 10/31/2016

*0019718 S2
STEPHEN M BOLT
10313 S TRAFALGAR DRIVE
OKLAHOMA CITY, OK 73139-5506



Need a little extra spending money
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Skip-A-Pay



WEOKIE

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ACCOUNT SUMMARY	
S011 SAVINGS	25.60
S012 SPECIAL SAVINGS	0.55
S013 CHECKING	31,529.96
S014 FREE CHECKING	35.21

YEAR TO DATE INFORMATION	
TOTAL YTD EARNINGS	22.35
TOTAL YTD FINANCE CHARGES	

S011 SAVINGS

Post Date	Transaction Description	Transaction Amount	New Balance
10/01	PREVIOUS BALANCE		25.60
No Activity This Period			
10/31	NEW BALANCE		25.60
	DIVIDENDS YEAR TO DATE	0.00	

S012 SPECIAL SAVINGS

Post Date	Transaction Description	Transaction Amount	New Balance
10/01	PREVIOUS BALANCE		0.55
No Activity This Period			
10/31	NEW BALANCE		0.55
	DIVIDENDS YEAR TO DATE	0.07	

S013 CHECKING

Post Date	Transaction Description	Transaction Amount	New Balance
10/01	PREVIOUS BALANCE		31,528.25
10/01	WITHDRAWAL ATM #00008-POS #004095 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	31,524.26
10/01	WITHDRAWAL ATM #00008-POS #710043 *POS* OKLAHOMA CITY OK MCDONALD'S F6528 MCDONA	-4.53	31,519.73
10/01	WITHDRAWAL ATM #00009-POS #701298 *POS* 918-744-2783 OK REGIONAL MEDICAL LAB REG	-489.20	31,030.53
10/01	WITHDRAWAL ATM #00008-POS #477600 *POS* OKLAHOMA CITY OK EXCEL CUSTOM CLEANERS E	-50.02	30,980.51
10/01	WITHDRAWAL ATM #00004-POS #266242 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-63.81	30,916.70
10/01	WITHDRAWAL ATM #00008-POS #000874 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-7.26	30,909.44
10/01	WITHDRAWAL ATM #00008-POS #000874 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.74	30,905.70
10/02	WITHDRAWAL ATM #00008-POS #102015 *POS* OKLAHOMA CITY OK UNDER THE SUN GARD UNDE	-64.99	30,840.71
10/02	WITHDRAWAL ATM #00008-POS #000112 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-7.89	30,832.82
10/02	WITHDRAWAL ATM #00008-POS #000517 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-6.08	30,826.74
10/02	WITHDRAWAL ATM #00004-POS #328528 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-38.99	30,787.75
10/02	WITHDRAWAL ATM #00008-POS #000683 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB	-8.80	30,778.95
10/03	WITHDRAWAL ATM #00008-POS #300552 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-21.96	30,756.99
10/03	WITHDRAWAL ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's of Meridia	-39.00	30,717.99
10/03	WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK S&B Burger Joint South	-32.00	30,685.99
10/03	WITHDRAWAL ATM #00008-POS #382944 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-4.31	30,681.68
10/03	WITHDRAWAL-OK NATURAL GAS ACH: UTIL PAYMT COMPANY ID: 1731520922 SEC:PPD	-60.00	30,621.68
10/03	WITHDRAWAL-JH VARIABLE LIFE ACH: PAYMENTS COMPANY ID: 9895131130 SEC:PPD	-90.50	30,531.18
10/03	WITHDRAWAL-COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD	-178.70	30,352.48
10/03	WITHDRAWAL ATM #00004-POS #087925 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-50.04	30,302.44
10/04	WITHDRAWAL ATM #00008-POS #710023 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.32	30,298.12

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WEKC: 0019718

S013 CHECKING (continued)

Post Date	Transaction Description				Transaction Amount	New Balance
10/04	WITHDRAWAL	ATM #00008-POS #000390	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.00	30,295.12
10/04	WITHDRAWAL	ATM #00008-POS #000400	*POS*	OKLAHOMA CITY OK CAFE 7 CAFE 7	-8.42	30,286.70
10/04	WITHDRAWAL	ATM #00008-POS #091260	*POS*	800-642-7676 NV MSFT * E06002S057 MSFT *	-14.11	30,272.59
10/04	WITHDRAWAL	ATM #00008-POS #000691	*POS*	MOORE OK STARBUCKS STORE 23027 STARBUCKS	-6.94	30,265.65
10/04	WITHDRAWAL	ATM #00009-POS #000838	*POS*	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS AM	-199.99	30,065.66
10/04	DRAFT #008415	TRACER #0096896654			-25.00	30,040.66
10/04	DRAFT #008416	TRACER #0097411992			-47.00	29,993.66
10/04	DRAFT #008417	TRACER #0097796516			-28.00	29,965.66
10/05	WITHDRAWAL	ATM #00008-POS #900017	*POS*	OKLAHOMA CITY OK OKLAHOMA TOWING & RECOV	-81.00	29,884.66
10/05	WITHDRAWAL	ATM #00008-POS #000541	*POS*	OKLAHOMA CITY OK CAFE 7 CAFE 7	-8.79	29,875.87
10/05	WITHDRAWAL	ATM #00009-POS #200001	*POS*	EDMOND OK EDMOND HYUNDAI EDMOND HYUNDAI	-145.32	29,730.55
10/05	WITHDRAWAL-TRANSAMERICA	INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD			-71.86	29,658.69
10/05	WITHDRAWAL	ATM #00004-POS #635700	*POS*	OKLAHOMA CITY OK 2213 W. I-240 SERVI HOB	-3.24	29,655.45
10/05	WITHDRAWAL	ATM #00008-POS #000293	*POS*	OKLAHOMA CITY OK STARBUCKS STORE 07996 S	-7.69	29,647.76
10/05	WITHDRAWAL	ATM #00004-POS #000630	*POS*	SEATTLE WA AMAZON.COM AMAZON.COM	-125.00	29,522.76
10/05	WITHDRAWAL	ATM #00008-POS #000431	*POS*	Nichols Hills OK SQ *BIG SKY BREAD COMPA	-6.12	29,516.64
10/05	WITHDRAWAL	ATM #00008-POS #000643	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	29,512.65
10/06	WITHDRAWAL	ATM #00008-POS #000630	*POS*	OKLAHOMA CITY OK PHILLIPS 66 - ONCUE 010	-15.86	29,496.79
10/06	WITHDRAWAL	ATM #00008-POS #000630	*POS*	OKLAHOMA CITY OK PHILLIPS 66 - ONCUE 010	-2.70	29,494.09
10/06	WITHDRAWAL	ATM #00008-POS #700032	*POS*	Oklahoma City OK S&B Burger Joint South	-4.88	29,489.21
10/06	WITHDRAWAL	ATM #00008-POS #700032	*POS*	Oklahoma City OK S&B Burger Joint South	-6.50	29,482.71
10/06	WITHDRAWAL	ATM #00009-POS #900018	*POS*	OKLAHOMA CITY OK OKLAHOMA TOWING & RECOV	-123.00	29,359.71
10/06	WITHDRAWAL	ATM #00008-POS #207769	*POS*	OKLAHOMA CITY OK SNOW PEA RESTAURANT SNO	-16.29	29,343.42
10/06	WITHDRAWAL	ATM #00008-POS #000883	*POS*	OKLAHOMA CITY OK STARBUCKS STORE 06490 S	-4.56	29,338.86
10/06	WITHDRAWAL	ATM #00008-POS #000792	*POS*	405-672-6399 OK TRUGREEN LP *5455 TRUGRE	-51.95	29,286.91
10/06	WITHDRAWAL	TRANSFER-BOLT, COURTNEY ME			-400.00	28,886.91
10/06	WITHDRAWAL	TRANSFER-BOLT, ROBYN L			-900.00	27,986.91
10/07	WITHDRAWAL	ATM #00008-POS #083304	*POS*	800-966-6546 AR WALMART.COM 8009666546 W	-27.37	27,959.54
10/07	WITHDRAWAL	ATM #00008-POS #300465	*POS*	OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-24.00	27,935.54
10/07	WITHDRAWAL	ATM #00008-POS #000818	*POS*	OKLAHOMA CITY OK CAFE 7 CAFE 7	-8.79	27,926.75
10/07	WITHDRAWAL-AMERICAN GEN LIF	ACH: INS PAYMT COMPANY ID: 1620306330 SEC:PPD			-77.44	27,849.31
10/07	WITHDRAWAL	ATM #00008-POS #000873	*POS*	OKLAHOMA CITY OK RS FUEL LLC RS FUEL LLC	-1.29	27,848.02
10/08	WITHDRAWAL	ATM #00008-POS #000966	*POS*	OKLAHOMA CITY OK CAFE 7 CAFE 7	-8.79	27,839.23
10/08	WITHDRAWAL	ATM #00008-POS #500824	*POS*	OKLAHOMA CITY OK JIMMYS EGG - MAY MEM J	-21.00	27,818.23
10/08	WITHDRAWAL	ATM #00008-POS #440555	*POS*	OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-24.84	27,793.39
10/08	WITHDRAWAL	ATM #00006-POS #W3XOLH	*POS*	SEATTLE WA AMAZON PAYMENTS AMAZON PAYMEN	-49.68	27,743.71
10/08	WITHDRAWAL	ATM #00004-POS #834685	*POS*	OKLAHOMA CITY OK 1245 SW 89TH ST AUTOZON	-12.99	27,730.72
10/08	WITHDRAWAL	ATM #00004-POS #342025	*POS*	OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL	-12.06	27,718.66
10/08	WITHDRAWAL	ATM #00004-POS #321196	*POS*	OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL	-21.16	27,697.50
10/09	WITHDRAWAL	ATM #00008-POS #206588	*POS*	OKLAHOMA CITY OK THE WEDGE PIZZERIA THE	-52.00	27,645.50
10/09	WITHDRAWAL	ATM #00008-POS #001125	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.24	27,642.26
10/09	WITHDRAWAL	ATM #00008-POS #001154	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	27,638.27
10/09	WITHDRAWAL	ATM #00008-POS #000650	*POS*	MOORE OK STARBUCKS STORE 23027 STARBUCKS	-10.47	27,627.80
10/09	WITHDRAWAL	ATM #00008-POS #935205	*POS*	OKLAHOMA CITY OK 7 ELEVEN 53 00000539	-36.35	27,591.45
10/09	WITHDRAWAL	ATM #00008-POS #286788	*POS*	OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-35.00	27,556.45
10/09	WITHDRAWAL	ATM #00008-POS #607897	*POS*	OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT	-22.00	27,534.45
10/10	WITHDRAWAL	ATM #00008-POS #000968	*POS*	866-712-7753 CA APL* ITUNES.COM/BILL APL	-2.99	27,531.46
10/10	WITHDRAWAL	ATM #00008-POS #000174	*POS*	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS AM	-65.00	27,466.46
10/10	WITHDRAWAL	ATM #00008-POS #366109	*POS*	OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-20.56	27,445.90
10/10	DEPOSIT	ATM #00008-REVERSAL R366109	*POS*	NSOL RESPONSE ** REVERSAL FOR LATE/U	20.56	27,466.46
10/10	WITHDRAWAL	ATM #00008-POS #366109	*POS*	OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-20.56	27,445.90
10/10	WITHDRAWAL	ATM #00004-POS #143225	*POS*	OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL	-1.82	27,444.08
10/10	WITHDRAWAL	ATM #00008-POS #330197	*POS*	MOORE OK RICKY'S CAFE RICKY'S CAFE	-32.00	27,412.08
10/11	WITHDRAWAL	ATM #00008-POS #001407	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.59	27,408.49
10/11	DEPOSIT				936.29	28,344.78
10/11	WITHDRAWAL	ATM #00008-POS #000740	*POS*	MOORE OK STARBUCKS STORE 23027 STARBUCKS	-8.73	28,336.05
10/11	WITHDRAWAL	ATM #00008-POS #001498	*POS*	OKLAHOMA CITY OK CONOCO - THE STATION N	-14.93	28,321.12
10/11	DRAFT #008459	TRACER #0075394386			-236.94	28,084.18
10/12	WITHDRAWAL	ATM #00009-POS #726063	*POS*	405-951-4740 OK INTEGRIS SOUTHWEST MED I	-163.18	27,921.00
10/12	WITHDRAWAL	ATM #00008-POS #600180	*POS*	OKLAHOMA CITY OK WALGREENS #3643 WALGREE	-18.59	27,902.41
10/12	WITHDRAWAL	ATM #00008-POS #720044	*POS*	OKLAHOMA CITY OK MCDONALD'S F21039 MCDON	-4.53	27,897.88
10/12	WITHDRAWAL	ATM #00008-POS #720043	*POS*	MIDWEST CITY OK PANERA BREAD #02829 PANE	-18.05	27,879.83
10/12	WITHDRAWAL	ATM #00008-POS #000317	*POS*	MIDWEST CITY OK STARBUCKS STORE 10754 ST	-5.85	27,873.98
10/12	WITHDRAWAL	ATM #00008-POS #529800	*POS*	OKLAHOMA CI OK DIANA O CONNOR DO DIANA O	-25.00	27,848.98
10/13	WITHDRAWAL	ATM #00008-POS #001641	*POS*	OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	27,847.37
10/13	WITHDRAWAL	ATM #00008-POS #001681	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	27,844.03
10/13	WITHDRAWAL	ATM #00008-POS #000884	*POS*	OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	27,836.01
10/13	WITHDRAWAL	ATM #00008-POS #168093	*POS*	OKLAHOMA CITY OK TIRES PLUS 329504 TIRES	-366.56	27,469.45
10/13	WITHDRAWAL	ATM #00008-POS #734082	*POS*	OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W.	-57.70	27,411.75
10/13	WITHDRAWAL	ATM #00008-POS #001759	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	27,408.41
10/14	WITHDRAWAL	ATM #00008-POS #500013	*POS*	800-745-3727 OK PIKEPASS REBILLS PIKEPAS	-40.00	27,368.41
10/14	WITHDRAWAL	ATM #00008-POS #001769	*POS*	OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	27,366.80
10/14	DEPOSIT	GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD			3,751.65	31,118.45
10/14	WITHDRAWAL	OKC ACH: WEB PAY COMPANY ID: AB36005359 SEC:WEB			-130.22	30,988.23
10/14	WITHDRAWAL	ATM #00008-POS #364700	*POS*	OKLAHOMA CITY OK SHELL Service Station S	-2.92	30,985.31
10/14	WITHDRAWAL	ATM #00008-POS #048701	*POS*	OKLAHOMA CITY OK MURPHY6581ATWALMRT MURP	-38.49	30,946.82
10/14	WITHDRAWAL	ATM #00008-POS #000536	*POS*	OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-7.26	30,939.56
10/14	WITHDRAWAL	ATM #00008-POS #000536	*POS*	OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96	30,935.60
10/15	WITHDRAWAL	ATM #00008-POS #001979	*POS*	OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	30,932.26
10/15	WITHDRAWAL	ATM #00008-POS #286788	*POS*	OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-32.00	30,900.26



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WEKC: 0019718

S013 CHECKING (continued)

Post Date	Transaction Description	Transaction Amount	New Balance
10/15	WITHDRAWAL ATM #00008-POS #741213 *POS* MEMPHIS TN FEDEX 784358606489 FEDEX 7843	-10.00	30,890.26
10/15	WITHDRAWAL ATM #00008-POS #002086 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	30,886.27
10/16	WITHDRAWAL ATM #00008-POS #000668 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-4.88	30,881.39
10/16	WITHDRAWAL ATM #00008-POS #069241 *POS* OKLAHOMA CITY OK FEDEXOFFICE 00042085	-10.28	30,871.11
10/16	WITHDRAWAL ATM #00008-POS #002214 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-7.23	30,863.88
10/17	DEPOSIT ATM #00008-REVERSAL R083001 *POS* RETURN* BENTONVILLE AR WALMART.COM 80096	27.37	30,891.25
10/17	WITHDRAWAL-SAFECO INSURANCE ACH: INS PREM COMPANY ID: 0019972828 SEC:PPD	-201.81	30,689.44
10/17	WITHDRAWAL ATM #00008-POS #000189 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-6.08	30,683.36
10/17	WITHDRAWAL ATM #00008-POS #330151 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-32.00	30,651.36
10/18	WITHDRAWAL ATM #00008-POS #000790 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	30,643.34
10/19	WITHDRAWAL ATM #00008-POS #002510 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	30,640.00
10/19	WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD	-54.91	30,585.09
10/19	WITHDRAWAL TRANSFER-BOLT, ROBYN L	-500.00	30,085.09
10/19	WITHDRAWAL ATM #00008-POS #000357 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST	-3.95	30,081.14
10/19	WITHDRAWAL ATM #00008-POS #002568 *POS* OKLAHOMA CITY OK PHILLIPS 66 - ONCUE 010	-46.94	30,034.20
10/20	WITHDRAWAL ATM #00008-POS #002602 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.61	30,032.59
10/20	WITHDRAWAL ATM #00008-POS #300495 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-25.00	30,007.59
10/20	WITHDRAWAL ATM #00008-POS #002643 *POS* OKLAHOMA CITY OK CARLS JR 1664 CARLS JR	-3.34	30,004.25
10/20	WITHDRAWAL ATM #00008-POS #000929 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	29,996.23
10/20	WITHDRAWAL ATM #00009-POS #900011 *POS* 800-5419352 NJ PARTS GEEK, LLC PARTS GEE	-111.93	29,884.30
10/20	WITHDRAWAL ATM #00008-POS #002736 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	29,880.96
10/21	WITHDRAWAL ATM #00008-POS #000515 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	29,872.94
10/21	WITHDRAWAL ATM #00004-POS #341064 *POS* OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL	-15.00	29,857.94
10/21	WITHDRAWAL ATM #00008-POS #645196 *POS* OKLAHOMA CITY OK WALGREENS STORE 9011 S	-3.46	29,854.48
10/22	WITHDRAWAL ATM #00004-POS #MNBRRC *POS* SEATTLE WA AMAZON.COM AMAZON.COM	-79.84	29,774.64
10/22	WITHDRAWAL ATM #00008-POS #002910 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	29,771.30
10/22	WITHDRAWAL ATM #00004-POS #054113 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-35.27	29,736.03
10/22	WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO	-33.00	29,703.03
10/22	WITHDRAWAL ATM #00008-POS #000141 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	29,695.01
10/22	WITHDRAWAL ATM #00004-POS #111231 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-30.75	29,664.26
10/22	WITHDRAWAL ATM #00004-POS #687663 *POS* OKLAHOMA CITY OK 100 EAST I-240 SERV WAL	-23.58	29,640.68
10/22	WITHDRAWAL ATM #00004-POS #778397 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M	-6.13	29,634.55
10/22	DEPOSIT ATM #00008-REVERSAL R000245 *POS* RETURN* OKLAHOMA CITY OK LOWES #00268* L	14.53	29,649.08
10/22	WITHDRAWAL ATM #00008-POS #003039 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-7.23	29,641.85
10/23	WITHDRAWAL ATM #00008-POS #000336 *POS* 800-966-6546 AR WALMART.COM WALMART.COM	-32.47	29,609.38
10/23	WITHDRAWAL ATM #00008-POS #713698 *POS* 415-448-6673 CA GITHUB.COM 3Q6N2 GITHUB	-7.00	29,602.38
10/23	WITHDRAWAL ATM #00008-POS #104018 *POS* OKLAHOMA CITY OK UNDER THE SUN GARD UNDE	-53.07	29,549.31
10/23	WITHDRAWAL ATM #00008-POS #003084 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	29,545.97
10/23	WITHDRAWAL ATM #00004-POS #821009 *POS* TULSA OK 5104 S LEWIS AVE WALGREENS STOR	-21.69	29,524.28
10/23	WITHDRAWAL ATM #00008-POS #000705 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-7.70	29,516.58
10/23	WITHDRAWAL ATM #00008-POS #003184 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	29,512.59
10/24	WITHDRAWAL ATM #00008-POS #105008 *POS* TULSA OK BRAUMS #50 BRAUMS #50	-4.87	29,507.72
10/24	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-30.00	29,477.72
10/24	WITHDRAWAL ATM #00008-POS #752003 *POS* OKLAHOMA CITY OK THE STATION N PO THE ST	-39.27	29,438.45
10/25	WITHDRAWAL ATM #00008-POS #003337 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	29,435.11
10/25	WITHDRAWAL ATM #00008-POS #003357 *POS* SHAWNEE OK 035 BRAUMS STORE 035 BRAUMS S	-11.42	29,423.69
10/25	WITHDRAWAL-ATT ACH: PAYMENT COMPANY ID: 9864031006 SEC:CCD	-262.20	29,161.49
10/25	WITHDRAWAL ATM #00008-POS #000830 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	29,153.47
10/25	WITHDRAWAL ATM #00008-POS #003437 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	29,150.13
10/26	WITHDRAWAL ATM #00009-POS #980018 *POS* OKLAHOMA CITY OK PHILIP RING DDS PHILIP	-350.00	28,800.13
10/26	WITHDRAWAL-BBVA COMPASS ACH: ALABAMA COMPANY ID: ALNLNSFLE1 SEC:PPD	-288.92	28,511.21
10/26	WITHDRAWAL ATM #00008-POS #000408 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-2.44	28,508.77
10/27	WITHDRAWAL ATM #00008-POS #710016 *POS* OKLAHOMA CITY OK CHICK-FIL-A #02644 CHIC	-6.38	28,502.39
10/27	WITHDRAWAL ATM #00008-POS #980026 *POS* OKLAHOMA CITY OK TECH-LOCK INC TECH-LOCK	-4.34	28,498.05
10/27	WITHDRAWAL ATM #00008-POS #003596 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	28,494.71
10/27	WITHDRAWAL ATM #00008-POS #104004 *POS* OKLAHOMA CITY OK BLAZE PIZZA #1105 BLAZE	-11.05	28,483.66
10/27	WITHDRAWAL ATM #00008-POS #000988 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96	28,479.70
10/27	WITHDRAWAL ATM #00008-POS #441558 *POS* OKLAHOMA CITY OK STAPLES 1027 STAPLES 10	-27.72	28,451.98
10/28	WITHDRAWAL ATM #00008-POS #003712 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	28,448.64
10/28	WITHDRAWAL ATM #00008-POS #400326 *POS* 800-642-7676 WA MICROSOFT *OFFICE 365	-9.99	28,438.65
10/28	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-40.00	28,398.65
10/28	WITHDRAWAL-OG&E ACH: P183 COMPANY ID: 1730382390 SEC:PPD	-235.00	28,163.65
10/28	WITHDRAWAL ATM #00008-POS #000572 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	28,155.63
10/29	WITHDRAWAL ATM #00008-POS #003847 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.34	28,152.29
10/29	WITHDRAWAL ATM #00008-POS #000200 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	28,144.27
10/29	WITHDRAWAL ATM #00004-POS #512202 *POS* OKLAHOMA CITY OK 0743 WAL-SAMS Wal-Mart	-70.95	28,073.32
10/29	WITHDRAWAL ATM #00004-POS #206049 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-67.24	28,006.08
10/29	WITHDRAWAL ATM #00004-POS #579264 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL	-3.88	28,002.20
10/30	WITHDRAWAL ATM #00008-POS #000470 *POS* AMZN.COM/bill WA Amazon Video On Demand	-4.99	27,997.21
10/30	WITHDRAWAL ATM #00008-POS #720052 *POS* OKLAHOMA CITY OK MCDONALD'S F30444 MCDON	-4.10	27,993.11
10/30	WITHDRAWAL ATM #00008-POS #004023 *POS* OKLAHOMA CITY OK JOHNNIES CHARCOAL BROI	-8.76	27,984.35
10/30	WITHDRAWAL ATM #00004-POS #883844 *POS* MOORE OK 1501 S I-35 SERVICE LOWE'S #265	-136.04	27,848.31
10/30	WITHDRAWAL ATM #00008-POS #330108 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-32.00	27,816.31
10/30	WITHDRAWAL ATM #00008-POS #000901 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB	-8.80	27,807.51
10/30	WITHDRAWAL ATM #00008-POS #004140 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	27,803.52
10/31	DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	3,751.65	31,555.17
10/31	WITHDRAWAL ATM #00004-POS #962933 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M	-27.70	31,527.47
10/31	DEPOSIT DIVIDEND	2.49	31,529.96
10/31	NEW BALANCE		31,529.96

4022



MEMBER NUMBER	FROM	TO	PAGE
293448	10/01/2016	10/31/2016	4 of 4

541

1066XX.001

WEKC: 0019718

CHECKS CLEARED

ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT
8415	25.00	8416	47.00	8417	28.00	8459 *	236.94
4	ITEMS CLEARED	336.94					

DIVIDEND PERIOD 10/01/2016 TO 10/31/2016	DIVIDEND EARNED	10/31/2016	2.49
ANNUAL PERCENTAGE YIELD EARNED 0.10%	AVERAGE DAILY BALANCE		29,265.44
DIVIDENDS YEAR TO DATE			22.28

S014 FREE CHECKING

Post Date	Transaction Description	Transaction Amount	New Balance
10/01	PREVIOUS BALANCE		35.21
	No Activity This Period		
10/31	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.

Download the CardValet app from your smartphone to monitor your debit card and protect your WEOKIE Checking account.