



P O BOX 1670
LOWELL AR 72745

Statement Ending 07/31/2025

LOST BRIDGE VILLAGE

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Customer Number: XXXXXXXX7265

ADDRESS SERVICE REQUESTED

LOST BRIDGE VILLAGE COMMUNITY ASSOC INC
12477 LODGE DR
GARFIELD AR 72732-9758

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT NON-INT CHECKING	XXXXXXXXX7265	\$8,802.38
Total Current Value		\$8,802.38

NON-PROFIT NON-INT CHECKING - XXXXXXXX7265

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$43,849.86
	11 Credit(s) This Period	\$512,574.50
	92 Debit(s) This Period	\$547,621.98
07/31/2025	Ending Balance	\$8,802.38

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$3.40
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
07/10/2025	DDA VIRTUAL DEPOSIT	\$600.00

Electronic Credits

Date	Description	Amount
07/02/2025	Transfer from Money Mkt * 0172 - Online Banking Confirmation: 391025865780	\$80,000.00
07/07/2025	Transfer from Money Mkt * 0172 - Online Banking Confirmation: 498018764728	\$120,000.00
07/07/2025	Transfer from Money Mkt * 0172 - Online Banking Confirmation: 826803525914	\$60,000.00
07/08/2025	ARVEST MERCHANT COMB. DEP. ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDGE	\$384.00
07/08/2025	DISPUTE CREDIT 07/03 TESLA MOT	\$114,372.56
07/08/2025	DISPUTE CREDIT 07/07 TESLA MOT	\$116,916.94
07/10/2025	ARVEST MERCHANT COMB. DEP.	\$216.00



Get account information any time.
Call our 24-Hour Account Info Line or visit arvest.com

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT**

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE
NOT CLEARED THE BANK)

NO.	AMOUNT	
TOTAL	\$	

- | | | | |
|-----------|--|----|-------|
| 1) | BANK BALANCE | \$ | <hr/> |
| 2) | ADD + (IF ANY) DEPOSITS | | <hr/> |
| 3) | SUBTOTAL | | <hr/> |
| 4) | SUBTRACT -(IF ANY)
OUTSTANDING CHECKS/
WITHDRAWALS | | <hr/> |
| 5) | TOTAL (SHOULD AGREE
WITH YOUR RECORDS
IF YOU HAVE MADE
DEDUCTIONS FOR ALL BANK
CHARGES AND ADDED ALL
DEPOSITS/CREDITS AND
INTEREST PAID.) | \$ | <hr/> |

IF YOUR ACCOUNT DOES NOT BALANCE,
PLEASE CHECK THE FOLLOWING CAREFULLY.

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?

☐ ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID?

☐ HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS?

☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.)

☐ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS?

☐ HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR CUSTOMER SERVICE DEPARTMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
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 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IMPORTANT NOTICE FOR DORMANT ACCOUNTS

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of \$10,000.00 or more.



Statement Ending 07/31/2025

LOST BRIDGE VILLAGE

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Customer Number: XXXXXXXX7265

NON-PROFIT NON-INT CHECKING - XXXXXXXX7265 (continued)

Electronic Credits (continued)

Date	Description	Amount
	ARVEST MERCHANT COMB. DEP. 4445063492284 LOST BRIDGE	
07/25/2025	Web XFR Fr DDA 80000172	\$20,000.00

Other Credits

Date	Description	Amount
07/09/2025	930 REF NSF/OD PAID CURR	\$17.00
07/09/2025	931 REF NSF/OD RET CURR	\$68.00

Electronic Debits

Date	Description	Amount
07/01/2025	SAMSClub #4969 DDA PIN POS PUR CD8987 BENTONVILLE #518249695161	-\$47.96
07/02/2025	WHITE OAK MOARK SHORTSH DDA PIN POS PUR CD8987 GARFIELD AR#518222169823	-\$75.00
07/02/2025	INTUIT 29764152 TAX LOST BRIDGE VILLAGE CO	-\$285.65
07/03/2025	AUTHORIZE.NET DDA PIN POS PUR CD8987 877-4473938 CA#518424000183	-\$10.00
07/03/2025	AUTOZONE #5579 DDA PIN POS PUR CD8987 479-488-8005 AR#518425600296	-\$13.12
07/03/2025	Mann's Waste Sol PAYMENT Lost Bridge Village Co	-\$182.75
07/03/2025	TESLA MOTORS TESLA MOTO NICHOLAS GOLOVKIN	-\$114,372.56
07/03/2025	INTUIT 64090306 PAYROLL LOST BRIDGE VILLAGE CO	-\$662.32
07/03/2025	INTUIT 64090306 PAYROLL LOST BRIDGE VILLAGE CO	-\$292.00
07/03/2025	INTUIT 64090306 PAYROLL LOST BRIDGE VILLAGE CO	-\$762.44
07/03/2025	INTUIT 63951437 PAYROLL LOST BRIDGE VILLAGE CO	-\$485.17
07/03/2025	INTUIT 63951437 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,251.04
07/03/2025	INTUIT 63951437 PAYROLL LOST BRIDGE VILLAGE CO	-\$1,006.20
07/03/2025	INTUIT 49126224 TAX LOST BRIDGE VILLAGE CO	-\$1,283.78
07/07/2025	TESLA MOTORS TESLA MOTO SAJAN MELCHER	-\$116,916.94
07/08/2025	ARVEST MERCHANT MRCHNT FEE LOST BRIDGE VILLAGE CO	-\$40.20
07/09/2025	OPENAI * CHATGPT SUBSCR DDA RECUR POS PUR CD8987 OPENAI.COM CA#519021100042	-\$20.00
07/10/2025	MURPHY6529ATWALMART DDA PIN POS PUR CD8987 ROGERS AR#519120173662	-\$53.62
07/10/2025	LOWES #00694* DDA PIN POS PUR CD8987 ROGERS AR#519025108667	-\$241.40
07/11/2025	GoToCom* GoToConnect DDA RECUR POS PUR CD8987	-\$140.17