



A division of BOKF, NA
 P.O. Box 2300
 Tulsa, OK 74192-0001
 Member FDIC

PRIMARY ACCOUNT
 313074866

Statement Period:
 10-08-19 to 10-31-19

0019235 T0925211011910055700 00000 03 000000000 00354378 002 OKLEL3

PCHS1969
 14900 TOMAHAWK DR
 YUKON OK 73099

Direct Inquiries To:
 24-Hour ExpressBank
 405-272-2548

www.bok.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 313074866



Statement Period from 10-08-19 through 10-31-19

\$ Starting Balance	.00
+ 4 Deposits	725.32
- 1 Checks & Withdrawals	.32
- Service Fees	.00
= Ending Balance	<u>725.00</u>



DEPOSITS

Date		Amount
10-08	DEPOSIT BRANCH	325.00
10-09	PAYPAL VERIFYBANK *****18123732	.17
10-09	PAYPAL VERIFYBANK *****18123730	.15
10-15	DEPOSIT BRANCH	400.00



WITHDRAWALS

Date		Amount
10-09	PAYPAL VERIFYBANK *****18123733	.32



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-08	0.00	10-08	325.00	10-15	725.00

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	608.33	AVG COLLECTED BAL	586.45
MINIMUM LEDGER BAL	325.00		




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PCHS1969
14900 TOMAHAWK DR

FREE SMALL BUSINESS CHCKG - 313074866

 BANK OF OKLAHOMA	
Customer Deposit	
Branch Name: Hehr & Rockwell-598	
Branch #: 180098	
Teller #: 011	
TranType: DEPOSITDASAV	
Date/Time: 10/09/2019 9:51 AM	
Comment:	
Other:	
103900036	0313074866
001	\$325.00

\$325.00

 BANK OF OKLAHOMA	
Customer Deposit	
Branch Name: Hehr & Rockwell-598	
Branch #: 180098	
Teller #: 009	
TranType: DEPOSITDASAV	
Date/Time: 10/15/2019 12:18 PM	
Comment:	
Other:	
103900036	0313074866
001	\$400.00

\$400.00