



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

PRIMARY ACCOUNT  
 313074866

Statement Period:  
 11-01-19 to 11-30-19

0019610 T0925211301912161400 00000 03 000000000 00355050 002 OKLEL3

PCHS1969  
 14900 TOMAHAWK DR  
 YUKON OK 73099

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

[www.bok.com](http://www.bok.com)

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**FREE SMALL BUSINESS CHCKG**

ACCOUNT: 313074866



Statement Period from 11-01-19 through 11-30-19

\$ Starting Balance	725.00
+ 1 Deposits	300.00
- 1 Checks & Withdrawals	15.00
- Service Fees	.00
= Ending Balance	<u>1,010.00</u>



**DEPOSITS**

Date	Amount
11-20 DEPOSIT BRANCH	300.00



**WITHDRAWALS**

Date	Amount
11-04 DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 060876	15.00



**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
10-31	725.00	11-04	710.00	11-20	1,010.00

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	821.50	AVG COLLECTED BAL	802.33
MINIMUM LEDGER BAL	710.00		



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PCHS1969  
14900 TOMAHAWK DR

FREE SMALL BUSINESS CHCKG - 313074866

DEPOSIT TICKET

CASH

DATE: November 20, 2019

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR MORE FOR CASH RECEIPTS OF PROCEEDS

**BANK OF OKLAHOMA**  
www.bok.com

DEPOSIT	25.00
STOCK	25.00
CASH	250.00
<b>TOTAL</b>	<b>300.00</b>

⑆098976048 313074866⑆ 001

\$300.00