



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

PRIMARY ACCOUNT
 313074866

Statement Period:
 01-01-20 to 01-31-20

0020578 T0925202012013401600 00000 03 000000000 00351614 002 OKLEL3

PCHS1969
 14900 TOMAHAWK DR
 YUKON OK 73099

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

www.bok.com

FREE SMALL BUSINESS CHCKG

ACCOUNT: 313074866



Statement Period from 01-01-20 through 01-31-20

\$ Starting Balance	1,020.00
+ 0 Deposits	.00
- 1 Checks & Withdrawals	15.00
- Service Fees	.00
= Ending Balance	<u>1,005.00</u>

WITHDRAWALS

Date	Amount
01-06 DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 031519	15.00



CHECKS

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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
12-31	1,020.00	01-06	1,005.00



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



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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side _____

Plus (+)
Total A _____

Equals (=) _____

Minus (-)
Total B _____

Equals (=)
Your current register balance _____

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
 Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Oklahoma NA
 Attn: Customer Service
 P.O. Box 2300
 Tulsa, OK 74192-0001

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,007.41	AVG COLLECTED BAL	1,007.41
MINIMUM LEDGER BAL	1,005.00		



