

APACHE HILLS ROAD MAINTENANCE ASSOC CHERYL D JONES MARGARET STUMP 14900 TOMAHAWK DR YUKON OK 73099-8657

TO HELP FIGHT FINANCIAL CRIME, FEDERAL REGULATION NOW REQUIRES FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY, AND RECORD INFORMATION ABOUT BENEFICIAL OWNERS OF LEGAL ENTITY CUSTOMERS. TO COMPLY WITH THIS NEW REQUIREMENT, MIDFIRST BANK WILL BEGIN COLLECTING BENEFICIAL OWNERSHIP INFORMATION FROM LEGAL ENTITY CUSTOMERS. PLEASE VISIT MIDFIRST.COM/REQUIREMENT FOR MORE INFORMATION.

2001013599 Free Business Checking

Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date:			\$34,766.34 Begir \$34,843.63 Endir \$0.00 Total \$0.00 Total	ons: 1	
Date	Description	Additions	Subtractions	Balance	
01-31	Beginning balance			\$34,766.34	
02-28	Deposit	2,164.00		36,930.34	
02-28	Ending totals	2,164.00	.00	\$36,930.34	

DEPOSIT TICKET TO BE USED FOR DEPOSIT TRANSACTIONS DNLY	Apache Hills Read Association Cherry Jones, Treasurer 1990 Tourillank Drive Yukan, OK 73979 Landra Magnetic Bark Tigo V Herer Output Cover Cover Cover Magnetic Bark Tigo V Herer Output Cover Cover Magnetic Bark Tigo V Herer Output Cover Southan Cov
	ООСООТ 10 11462/00 DATE:02202013

Deposit, Amount \$2,164.00, Date 2/28

3 Easy Steps to Balance Your Account

1.

In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

2.

			_		
Enter Your Checkbook Balance					
A 1 1 1'			-		
Add any credits made to your					
account through					
transfers, interest, etc. as shown on					
this statement					
(Be sure these items			-		
have been entered in					
your checkbook)					
Subtotal					
Subtract any			-		
account fees					
Adjusted					
Checkbook Balance		A			
3.			-		
Enter the bank			-		
balance shown on					
this statement					
Add deposits shown					
in your checkbook					
but not shown on this statement					
Subtotal					
Subtract the total amount of checks					
outstanding					
Adjusted					
Bank Balance		B			
Your checkbook is in	balance if	-	-	Total	
line A agrees with line				Total	

line A agrees with line B.

Checks Outstanding

Check	No.	Amour	nt	
	1			

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

> MidFirst Bank P.O. Box 76149 Oklahoma City, OK 73147 1-888-MIDFIRST 405-943-8002 (in the OKC area) 918-610-8002 (in the Tulsa area) 602-229-8002 (in the Phoenix area) 303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following: •Give us your name and account

- number.
- •Describe the error or the transfer of which you are unsure, and 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 investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

Questions about MidFirst ATM or Check Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within 2 business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442.