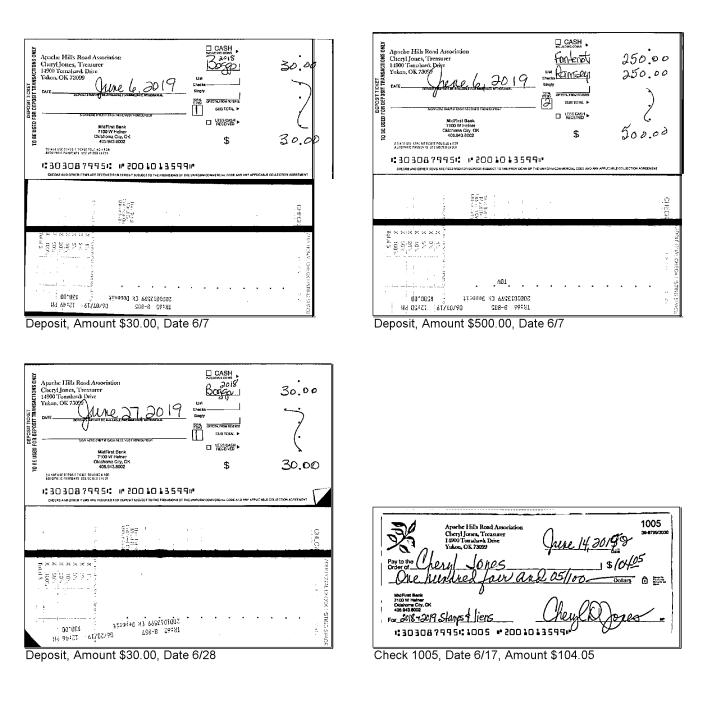


APACHE HILLS ROAD MAINTENANCE ASSOC CHERYL D JONES MARGARET STUMP 14900 TOMAHAWK DR YUKON OK 73099-8657

# 2001013599 Free Business Checking

Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date:			\$53,678.84 \$54,057.28 \$0.00 \$0.00	Beginning Balance Ending Balance: Total No. of Addi Total No. of Subt	\$53,678.84 \$54,134.79 3 : 1		
Date	Description	Additions	Subtracti	ons Balance	Number	Date	Amount
05-31	Beginning balar	nce		\$53,678.84	1005	06-17	104.05
06-07	Deposit	500.00	)	54,178.84			
06-07	Deposit	30.00	)	54,208.84			
06-17	Check 1005		-10	4.05 54,104.79			
06-28	Deposit	30.00	)	54,134.79			
06-30	Ending totals	560.00	-104	1.05 \$54,134.79	]		

## **Image Statement**



# **Three 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.

line A agrees with line B.

# 2

2.				
Enter Your Checkbook Balance				
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		В		
Bank Balance				
Your checkbook is in	balance if		Total	

# **Checks Outstanding**

# Check No. Amount

### **Ouestions 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 888-MIDFIRST (643-3477) 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.

The section above applies only to electronic funds transfers on consumer accounts.

### Ouestions about MidFirst ATM or Debit 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 two 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 Debit Card during normal business hours, call 888-MIDFIRST (643-3477). After business hours, please call 800-236-2442.