

Last Statement: November 30, 2019 This Statement: December 31, 2019

Number of Items: 5 Page 1

2001013599

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

## 2001013599 Free Business Checking

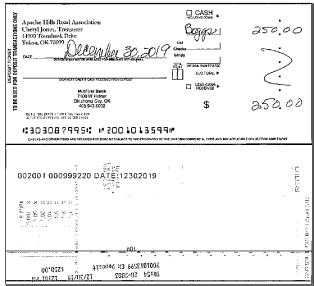
Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date: \$56,204.15 Beginning Balance: \$56,921.89 Ending Balance: \$0.00 Total No. of Additions: \$0.00 Total No. of Subtractions: \$56,204.15 \$60,954.15 5 0

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$56,204.15
12-09	Deposit	500.00		56,704.15
12-16	Deposit	250.00		56,954.15
12-30	Deposit	2,500.00		59,454.15
12-30	Deposit	250.00		59,704.15
12-31	Deposit	1,250.00		60,954.15
12-31	Ending totals	4,750.00	.00	\$60,954.15

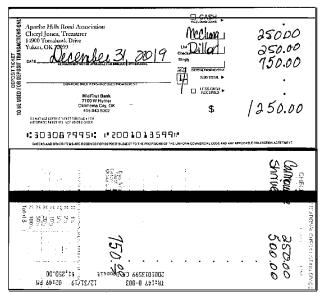


DEPOSIT TICKET TO BE USED FOR DEPOSIT TRANSACTIONS DNLY	Apache Hills Road Association Cliery Jones, Treasure 1390 Tonabas Drice Yukon, OK 73999 ONE DESCRIPTION TO ALL TO A STREET WHITE TO A STRE	Claude  Claude  Chara Zay March  Saray  Sara	250.00 250.00	
70 BE USED FOR	MIGHTAL BOOK TO THE METERS OF		500.00	
(	02001 000882910 DATE 2092019	MAN MAN	QIEDIS	
	9018055 E NESOGRA 12 4051101005 - S002-02 64131	<del>****</del> ********************************		

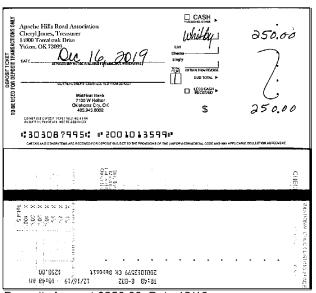
Deposit, Amount \$500.00, Date 12/9



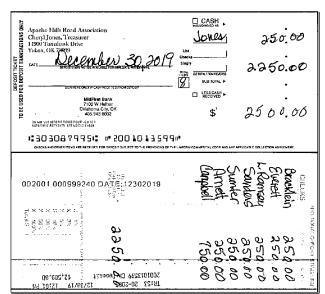
Deposit, Amount \$250.00, Date 12/30



Deposit, Amount \$1,250.00, Date 12/31



Deposit, Amount \$250.00, Date 12/16



Deposit, Amount \$2,500.00, Date 12/30

# **Three Easy Steps to Balance Your** Account

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	
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	В

Your checkbook is in balance if line A agrees with line B.

<b>Checks Outstanding</b>						
Check No.						
l l		1				

Total

### **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 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

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.