



We Do More

P.O. Box 659507  
San Antonio, Texas 78265-9507

Customer Number: 4251  
Statement Date: 01/31/2024  
Statement Period: 01/01/2024 - 01/31/2024  
Enclosure Items: 35  
Page Number: 1 of 7

Contact Information

Address: IBC Oklahoma  
3817 N.W. EXPRESSWAY  
OKLAHOMA CITY OK 73112  
Your Officer: RHONDA BRIDGES  
Bank Phone: 1- (405) 841-2100  
IBC Voice: 1- (405) 841-2332  
Visit us Online: www.IBC.com  
Mobile Banking: Download app or visit at: www.myIBC.com

00000493 T1307S02012409555100 11 000000000 0000000 007

SHANGRI LA VISTA TOWERS HOMEOWNERS ASSOC  
OPERATING ACCOUNT  
57200 E HWY 125  
AFTON OK 74331

Please examine and report any discrepancies within 14 days from your statement date.

| Regular Checking                            |   | Account Recap      |                  |                      | Account Number: 4251 |       |           |           |
|---|---|--------------------|------------------|----------------------|----------------------|-------|-----------|-----------|
| Beginning Balance                           | Number of Credits                                 | Deposits & Credits | Number of Debits | Withdrawals & Debits | Closing Balance      |       |           |           |
| 29,564.07                                   | 13  | 110,996.04         | 66               | 95,034.12            | 45,525.99            |       |           |           |
| <b>Balance Summary</b>                      |   |                    |                  |                      |                      |       |           |           |
| Average Collected Balance                   |   | 39,694.81          |                  |                      |                      |       |           |           |
| <b>Deposits (Credits)</b>                   |   |                    |                  |                      |                      |       |           |           |
| Date  | Deposit #   | Amount             | Date             | Deposit #            | Amount               | Date  | Deposit # | Amount    |
| 01/12                                       |   | 15,409.55          | 01/24            |                      | 4,317.50             | 01/30 |           | 15,591.26 |
| 01/19                                       |   | 8,607.76           |                  |                      |                      |       |           |           |
| <b>Checks (Debits)</b>                      |   |                    |                  |                      |                      |       |           |           |
| Date  | Check #   | Amount             | Date             | Check #              | Amount               | Date  | Check #   | Amount    |
| 01/02                                       | 16781   | 23.07              | 01/30            | 16794                | 282.23               | 01/09 | 29741     | 902.23    |
| 01/02                                       | 16782   | 133.38             | 01/09            | 29732*               | 1,451.00             | 01/23 | 29742     | 1,450.99  |
| 01/02                                       | 16785*  | 855.00             | 01/09            | 29733                | 1,018.25             | 01/23 | 29743     | 966.62    |
| 01/11                                       | 16786   | 130.48             | 01/10            | 29734                | 1,106.28             | 01/24 | 29744     | 919.02    |
| 01/12                                       | 16787   | 151.82             | 01/10            | 29735                | 919.02               | 01/26 | 29745     | 722.56    |
| 01/23                                       | 16788   | 133.38             | 01/09            | 29736                | 200.86               | 01/25 | 29746     | 1,285.06  |
| 01/23                                       | 16789   | 23.07              | 01/11            | 29737                | 1,285.06             | 01/24 | 29747     | 991.28    |
| 01/23                                       | 16790   | 360.00             | 01/09            | 29738                | 902.90               | 01/23 | 29748     | 263.20    |
| 01/30                                       | 16791   | 133.38             | 01/17            | 29739                | 180.08               | 01/23 | 29749     | 899.33    |
| 01/30                                       | 16792   | 23.07              | 01/09            | 29740                | 946.14               | 01/23 | 29750     | 697.42    |
| 01/30                                       | 16793   | 282.23             |                  |                      |                      |       |           |           |
| * Indicates a skip in check number sequence |   |                    |                  |                      |                      |       |           |           |
| <b>Electronic Activity</b>                  |   |                    |                  |                      |                      |       |           |           |
| <b>Credits</b>                              |   |                    |                  |                      |                      |       |           |           |
| Date  | Description                                       |                    |                  |                      |                      |       | Amount    |           |
| 01/09                                       | ACH Deposit Vista Towers Hom ACH Collec *****3887 |                    |                  |                      |                      |       | 140.00    |           |
| 01/10                                       | Transfer Deposit FROM ACCOUNT XXXXXX1925          |                    |                  |                      |                      |       | 10,000.00 |           |
| 01/12                                       | ACH Deposit Vista Towers Hom ACH Collec *****3887 |                    |                  |                      |                      |       | 21,868.93 |           |



**Electronic Activity**
**Credits**

| Date  | Description  | Amount    |
|-------|--|-----------|
| 01/12 | ACH Deposit Vista Towers Hom ACH Collec *****3887      | 20,251.83 |
| 01/12 | ACH Deposit Vista Towers Hom ACH Collec *****3887      | 7,560.00  |
| 01/12 | ACH Deposit Vista Towers Hom ACH Collec *****3887      | 20.00     |
| 01/16 | ACH Deposit TRAVELERS BUS INSUR BPITBI152285451        | 6,044.80  |
| 01/19 | ACH Deposit Vista Towers Hom ACH Collec *****3887      | 120.00    |
| 01/22 | Check Card Credit METRO APPLIANCES MORE 417 7824005 MO | 1,054.41  |

**Debits**

| Date  | Description  | Amount    |
|-------|--|-----------|
| 01/02 | Check Card Debit LOWE'S #1752 GROVE OK                   | 19.71     |
| 01/02 | ACH Payment INTUIT * QBooks Pay 800-446-8848 5539161     | 135.00    |
| 01/03 | Check Card Debit AMZN MKTP US XA0PE0K73 SEATTLE WA       | 21.19     |
| 01/03 | ACH Payment TRAVELERS BUS INSUR BPITBI151180458          | 7,687.80  |
| 01/04 | Check Card Debit AMAZON COM TK0TR0VG0 SEATTLE WA         | 24.28     |
| 01/04 | ACH Payment VYVE J 855FORVYVE 390444                     | 2,130.00  |
| 01/08 | Check Card Debit Amazon Prime TK3AA00C2 Amzn com bill WA | 14.99     |
| 01/08 | Check Card Debit AMZN Mktp US TK7OC56M2 Amzn com bill WA | 16.98     |
| 01/08 | Check Card Debit Amazon com TK0DP9VK2 Amzn com bill WA   | 44.42     |
| 01/10 | ACH Payment NOEC Gen Fund UTILITY 0015079220             | 249.71    |
| 01/10 | ACH Payment PAYROLL TAX 15025459                         | 721.00    |
| 01/12 | Check Card Debit LOWES 01752 GROVE OK                    | 185.44    |
| 01/12 | Transfer Withdrawal TO ACCOUNT XXXXXX1925                | 10,000.00 |
| 01/12 | ACH Payment PAYROLL TAX 15025459                         | 90.31     |
| 01/16 | Check Card Debit LOWES 01752 GROVE OK                    | 13.61     |
| 01/16 | Check Card Debit LOWES 01752 GROVE OK                    | 506.70    |
| 01/16 | Check Card Debit METRO APPLIANCES MORE 417 7824005 MO    | 2,145.97  |
| 01/16 | ACH Payment IRS USATAXPYMT 227441666061968               | 4,768.77  |
| 01/17 | Check Card Debit LOWES 01752 GROVE OK                    | 416.39    |
| 01/17 | ACH Payment VYVE J 855FORVYVE 074994                     | 3,364.03  |
| 01/18 | Check Card Debit METRO APPLIANCES MORE 417 7824005 MO    | 1,090.23  |
| 01/21 | Analysis Charge  | 194.69    |
| 01/22 | Transfer Withdrawal TO ACCOUNT XXXXXX2468                | 4,880.00  |
| 01/22 | Transfer Withdrawal TO ACCOUNT XXXXXX1925                | 9,350.28  |
| 01/22 | ACH Payment GRAND LAKE PUBLI CBSW BILL SL VISTA TWR      | 9,298.00  |
| 01/23 | ACH Payment ATT Payment 920987002EPAYC                   | 196.08    |
| 01/24 | ACH Payment NOEC Gen Fund UTILITY 0000769913             | 14,935.00 |
| 01/25 | Check Card Debit QCC LLC 708 8875400 IL                  | 2,107.90  |
| 01/29 | Check Card Debit Amazon com R060J9TM1 Amzn com bill WA   | 21.86     |
| 01/30 | Check Card Debit AMZN Mktp US R01JS6DJ1 Amzn com bill WA | 31.85     |
| 01/30 | Check Card Debit AMZN Mktp US R28YL5V20 Amzn com bill WA | 42.43     |
| 01/31 | Check Card Debit AMZN Mktp US R28RG7B10 Amzn com bill WA | 50.07     |
| 01/31 | ACH Payment INTUIT * QBooks Pay 800-446-8848 4738680     | 135.00    |
| 01/31 | ACH Payment IRS USATAXPYMT 227443166033068               | 505.41    |
| 01/31 | Service Charge Postage Chrg 35 Enclosures                | 0.61      |

**Daily Ending Balance**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 01/01 | 29,564.07 | 01/12 | 73,448.06 | 01/23 | 48,086.19 |
| 01/02 | 28,397.91 | 01/16 | 72,057.81 | 01/24 | 35,558.39 |
| 01/03 | 20,688.92 | 01/17 | 68,097.31 | 01/25 | 32,165.43 |
| 01/04 | 18,534.64 | 01/18 | 67,007.08 | 01/26 | 31,442.87 |
| 01/08 | 18,458.25 | 01/19 | 75,734.84 | 01/29 | 31,421.01 |
| 01/09 | 13,176.87 | 01/21 | 75,540.15 | 01/30 | 46,217.08 |
| 01/10 | 20,180.86 | 01/22 | 53,076.28 | 01/31 | 45,525.99 |
| 01/11 | 18,765.32 |       |           |       |           |

00000493 0021790 0002 0007