



We Do More

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

Customer Number: 1606392468
Statement Date: 01/31/2024
Statement Period: 01/01/2024 - 01/31/2024
Enclosure Items: 0
Page Number: 1 of 1

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

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SHANGRI LA VISTA TOWERS HOMEOWNERS ASSOC
GOLF CART STORAGE
57200 E HWY 125
AFTON OK 74331

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

Check 'N Save Plus		Account Recap		Account Number: 1606392468	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
9,946.74	2	4,888.86	0	0.00	14,835.60
Balance Summary					
Average Collected Balance		11,520.93			
Lowest Balance This Period		9,946.74			
Days in Interest Period -		31		Interest Paid This Period	
Interest Period -		01/01/24 to 01/31/24		Annual Percentage Yield Earned	
				8.86	
				1.00	
Electronic Activity					
Credits					
Date	Description				Amount
01/22	Transfer Deposit FROM ACCOUNT XXXXXX4251				4,880.00
01/31	Accr Earning Pymt Interest Paid				8.86
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
01/01	9,946.74	01/22	14,826.74	01/31	14,835.60
Interest Summary					
Interest Paid This Period		8.86			
Interest Paid Year To Date		8.86			
Interest Paid Previous Year		29.24			