



We Do More

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

Customer Number: 251  
Statement Date: 02/29/2024  
Statement Period: 02/01/2024 - 02/29/2024  
Enclosure Items: 38  
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

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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
45,525.99	8	74,039.01	68	78,928.54	40,636.46

Balance Summary

Average Collected Balance 48,688.40

Deposits (Credits)

Date	Deposit #	Amount	Date	Deposit #	Amount	Date	Deposit #	Amount
02/01		2,292.16	02/20		13,920.67	02/23		1,700.05
02/08		7,012.43						

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/09	16796	144.81	02/28	16809	2,302.87	02/06	29759	899.32
02/01	16797	356.25	02/27	16813*	850.00	02/06	29761*	752.06
02/06	16798	2,605.00	02/26	16814	71.40	02/20	29762	1,451.01
02/07	16799	57.00	02/06	29751*	1,451.00	02/21	29763	966.62
02/13	16800	133.38	02/06	29752	966.62	02/21	29764	1,012.65
02/13	16801	23.07	02/07	29753	843.06	02/21	29765	758.87
02/21	16802	644.00	02/07	29754	535.72	02/21	29766	83.11
02/27	16804*	409.83	02/07	29755	55.41	02/22	29767	1,285.06
02/27	16805	549.00	02/13	29756	1,285.06	02/21	29768	902.89
02/27	16806	99.00	02/06	29757	1,113.13	02/21	29769	263.20
02/27	16807	1,125.00	02/07	29758	359.16	02/21	29770	899.33
02/27	16808	930.00						

\* Indicates a skip in check number sequence

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**Electronic Activity**

**Credits**

Date	Description	Amount
02/14	ACH Deposit Vista Towers Hom ACH Collec *****3887	21,898.17
02/14	ACH Deposit Vista Towers Hom ACH Collec *****3887	20,222.59
02/14	ACH Deposit Vista Towers Hom ACH Collec *****3887	885.00
02/21	Transfer Deposit FROM ACCOUNT XXXXXX1925	6,107.94

**Debits**

Date	Description	Amount
02/02	Check Card Debit WM SUPERCENTER #90 GROVE OK	21.88
02/02	Check Card Debit AMZN Mktpl US R217G01N2 Amzn com bill WA	25.48
02/02	Check Card Debit AMAZON COM R27117K40 SEATTLE WA	139.70
02/05	Check Card Debit AMZN Mktpl US R29L88N01 Amzn com bill WA	188.24
02/05	ACH Payment TRAVELERS BUS INSUR BPITBI154214442	1,643.00
02/06	Check Card Debit Amazon Prime R230N4H71 Amzn com bill WA	14.99
02/06	ACH Payment VYVE J 855FORVYVE 390444	2,130.00
02/08	ACH Payment PAYROLL TAX 15025459	706.00
02/08	ACH Payment Accident Fund Payment AFHPMT003498940	1,437.00
02/12	Check Card Debit AMZN Mktpl US RI14J2FG0 Amzn com bill WA	47.78
02/12	ACH Payment NOEC Gen Fund UTILITY 0015079220	249.71
02/14	Check Card Debit 4TE CULLIGAN OF JOPLIN 417 782 8585 KS	104.96
02/14	Check Card Debit METRO APPLIANCES MORE 417 7824005 MO	1,090.23
02/15	Check Card Debit AMZN Mktpl US RI68H8TA2 Amzn com bill WA	209.67
02/15	ACH Payment IRS USATAXPYMT 227444666056044	4,642.19
02/16	ACH Payment VYVE J 855FORVYVE 074994	3,364.03
02/20	Check Card Debit AMZN Mktpl US RI63A6JI1 Amzn com bill WA	38.22
02/20	ACH Payment NOEC Gen Fund UTILITY 0000769913	15,330.00
02/20	Analysis Charge	275.01
02/21	Check Card Debit AMZN Mktpl US RI5L45641 Amzn com bill WA	65.74
02/21	Transfer Withdrawal TO ACCOUNT XXXXXX1925	9,350.28
02/21	ACH Payment GRAND LAKE PUBLI CBSW BILL SL VISTA TWR	9,161.10
02/22	Check Card Debit AMAZON COM RW7EL17Q0 SEATTLE WA	22.24
02/22	ACH Payment IRS USATAXPYMT 227445366322040	2,031.42
02/23	Check Card Debit AMZN Mktpl US RI24069Y1 Amzn com bill WA	21.22
02/23	ACH Payment ATT Payment 878034002EPAYH	196.30
02/26	Check Card Debit AMAZON RET 114 703311 WWW AMAZON CO WA	14.93
02/26	Check Card Debit Amazon com RZ0XT1AK0 Amzn com bill WA	19.08
02/26	Check Card Debit AMZN Mktpl US RW5XN52Q2 Amzn com bill WA	29.73
02/26	Check Card Debit SHANGRI LA FOOD BEVERAG AFTON OK	52.57
02/26	Check Card Debit AMZN Mktpl US R22NCTXL0 Amzn com bill WA	92.23
02/27	Check Card Debit Amazon com R28U82Q00 Amzn com bill WA	15.58
02/28	Check Card Debit AMZN Mktpl US R298U8NT2 Amzn com bill WA	13.53
02/29	Service Charge Postage Chrg 38 Enclosures	0.61

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
02/01	47,461.90	02/12	38,088.26	02/22	45,729.29
02/02	47,274.84	02/13	36,646.75	02/23	47,211.82
02/05	45,443.60	02/14	78,457.32	02/26	46,931.88
02/06	35,511.48	02/15	73,605.46	02/27	42,953.47
02/07	33,661.13	02/16	70,241.43	02/28	40,637.07
02/08	38,530.56	02/20	67,067.86	02/29	40,636.46
02/09	38,385.75	02/21	49,068.01		

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