



We Do More

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

Customer Number: 468
Statement Date: 02/29/2024
Statement Period: 02/01/2024 - 02/29/2024
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



00000332 0024953 0001-0001

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

Check 'N Save Plus		Account Recap		Account Number: 2468	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
14,835.60	1	10.67	0	0.00	14,846.27
Balance Summary					
Average Collected Balance		14,835.60			
Lowest Balance This Period		14,835.60			
Days in Interest Period -		29	Interest Paid This Period		10.67
Interest Period -		02/01/24 to 02/29/24	Annual Percentage Yield Earned		1.00
Electronic Activity					
Credits					
Date	Description				Amount
02/29	Accr Earning Pymt Interest Paid				10.67
Daily Ending Balance					
Date	Amount	Date	Amount		
02/01	14,835.60	02/29	14,846.27		
Interest Summary					
Interest Paid This Period		10.67			
Interest Paid Year To Date		19.53			
Interest Paid Previous Year		29.24			

