



**We Do More**

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

Customer Number: 2468  
Statement Date: 03/31/2024  
Statement Period: 03/01/2024 - 03/31/2024  
Enclosure Items: 0  
Page Number: 1 of 1

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

**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

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
14,846.27	1	11.42	0	0.00	14,857.69
<b>Balance Summary</b>					
Average Collected Balance		14,846.27			
Lowest Balance This Period		14,846.27			
Days in Interest Period -		31	Interest Paid This Period		11.42
Interest Period -		03/01/24 to 03/31/24	Annual Percentage Yield Earned		1.00
<b>Electronic Activity</b>					
<b>Credits</b>					
<b>Date</b>	<b>Description</b>				<b>Amount</b>
03/31	Accr Earning Pymt Interest Paid				11.42
<b>Daily Ending Balance</b>					
<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>		
03/01	14,846.27	03/31	14,857.69		
<b>Interest Summary</b>					
Interest Paid This Period		11.42			
Interest Paid Year To Date		30.95			
Interest Paid Previous Year		29.24			

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