



We Do More

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

Customer Number: 125
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
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.

Platinum Money Market Business		Account Recap		Account Number: [REDACTED] 1925	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
116,352.08	1	131.67	1	25,076.00	91,407.75
Balance Summary					
Average Collected Balance		96,129.50			
Lowest Balance This Period		91,276.08			
Days in Interest Period -		31		Interest Paid This Period 131.67	
Interest Period -		03/01/24 to 03/31/24		Annual Percentage Yield Earned 1.62	
Electronic Activity					
Credits					
Date	Description				Amount
03/31	Accr Earning Pymt Interest Paid				131.67
Debits					
Date	Description				Amount
03/07	Transfer Withdrawal TO ACCOUNT XXXXXX4251				25,076.00
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
03/01	116,352.08	03/07	91,276.08	03/31	91,407.75
Interest Summary					
Interest Paid This Period		131.67			
Interest Paid Year To Date		488.85			
Interest Paid Previous Year		812.47			

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