



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

Customer Number: 1925  
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  
57200 E HWY 125  
AFTON OK 74331

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

Platinum Money Market Business		Account Recap		Account Number: [REDACTED] 925	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
112,929.19	2	9,530.83	1	6,107.94	116,352.08
<b>Balance Summary</b>					
Average Collected Balance		113,935.43			
Lowest Balance This Period		112,929.19			
Days in Interest Period -		29	Interest Paid This Period		180.55
Interest Period -		02/01/24 to 02/29/24	Annual Percentage Yield Earned		2.01
<b>Electronic Activity</b>					
<b>Credits</b>					
Date	Description				Amount
02/21	Transfer Deposit FROM ACCOUNT XXXXXX4251				9,350.28
02/29	Accr Earning Pymt Interest Paid				180.55
<b>Debits</b>					
Date	Description				Amount
02/21	Transfer Withdrawal TO ACCOUNT XXXXXX4251				6,107.94
<b>Daily Ending Balance</b>					
Date	Amount	Date	Amount	Date	Amount
02/01	112,929.19	02/21	116,171.53	02/29	116,352.08
<b>Interest Summary</b>					
Interest Paid This Period		180.55			
Interest Paid Year To Date		357.18			
Interest Paid Previous Year		812.47			