



We Do More

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

Customer Number: 1606391925
Statement Date: 01/31/2024
Statement Period: 01/01/2024 - 01/31/2024
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: 1606391925	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
103,402.28	3	19,526.91	1	10,000.00	112,929.19
Balance Summary					
Average Collected Balance		105,773.34			
Lowest Balance This Period		93,402.28			
Days in Interest Period -		31	Interest Paid This Period		176.63
Interest Period -		01/01/24 to 01/31/24	Annual Percentage Yield Earned		1.98
Electronic Activity					
Credits					
Date	Description				Amount
01/12	Transfer Deposit FROM ACCOUNT XXXXXX4251				10,000.00
01/22	Transfer Deposit FROM ACCOUNT XXXXXX4251				9,350.28
01/31	Accr Earning Pymt Interest Paid				176.63
Debits					
Date	Description				Amount
01/10	Transfer Withdrawal TO ACCOUNT XXXXXX4251				10,000.00
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
01/01	103,402.28	01/12	103,402.28	01/31	112,929.19
01/10	93,402.28	01/22	112,752.56		
Interest Summary					
Interest Paid This Period		176.63			
Interest Paid Year To Date		176.63			
Interest Paid Previous Year		812.47			