



We Do More

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

Customer Number: 1925
Statement Date: 09/30/2024
Statement Period: 09/01/2024 - 09/30/2024
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



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

Platinum Money Market Business		Account Recap		Account Number: 1925	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
83,770.84	3	14,029.94	1	6,881.00	90,919.78
Balance Summary					
Average Collected Balance		87,736.33			
Lowest Balance This Period		83,770.84			
Days in Interest Period -		30	Interest Paid This Period		107.87
Interest Period -		09/01/24 to 09/30/24	Annual Percentage Yield Earned		1.51
Electronic Activity					
Credits					
Date	Description				Amount
09/12	Transfer Deposit FROM ACCOUNT XXXXXX4251				4,571.79
09/18	Transfer Deposit FROM ACCOUNT XXXXXX4251				9,350.28
09/30	Accr Earning Pymt Interest Paid				107.87
Debits					
Date	Description				Amount
09/18	Transfer Withdrawal TO ACCOUNT XXXXXX4251				6,881.00
Daily Ending Balance					
Date	Amount	Date	Amount	Date	Amount
09/01	83,770.84	09/18	90,811.91	09/30	90,919.78
09/12	88,342.63				
Interest Summary					
Interest Paid This Period		107.87			
Interest Paid Year To Date		1,038.29			
Interest Paid Previous Year		812.47			

