



102 N HWY 342
Red Oak, TX 75154

Statement Ending 04/30/2026





OAK LEAF ESTATES HOMEOWNERS

Page 1 of 4

Account Number:XXXXXX1523

OAK LEAF ESTATES HOMEOWNERS ASSOC INC
PO BOX 442
RED OAK TX 75154-0442

Managing Your Accounts

	Branch Location	Red Oak
	Phone Number	(972) 223-0755
	Physical Address	102 N HWY 342 Red Oak TX 75154
	Website	www.interbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX1523	\$8,752.51

Small Business Checking - XXXXXX1523

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$5,139.84
	7 Credit(s) This Period	\$4,679.84
	4 Debit(s) This Period	\$1,067.17
04/30/2026	Ending Balance	\$8,752.51

Deposits

Date	Description	Amount
04/16/2026	Deposit	\$500.00

Electronic Credits

Date	Description	Amount
04/01/2026	ACH Deposit WIXPAYMENTS TRANSFER	\$970.40
04/13/2026	ACH Deposit WIXPAYMENTS TRANSFER	\$485.20
04/15/2026	ACH Deposit WIXPAYMENTS TRANSFER	\$485.20
04/20/2026	ACH Deposit WIXPAYMENTS TRANSFER	\$485.20
04/24/2026	ACH Deposit WIXPAYMENTS TRANSFER	\$1,631.69
04/29/2026	ACH Deposit WIXPAYMENTS TRANSFER	\$122.15

Electronic Debits

Date	Description	Amount
04/20/2026	POS Payment CANVA* I04857-36 AUSTIN TX #5647	\$73.46
04/20/2026	POS Payment Premium Pmt LIC CONSHOHOCKEN PA #5696	\$531.60
04/30/2026	POS Payment WIX.COM 1-415-6399034 CA #5647	\$212.11

Checks Cleared

Check Nbr	Date	Amount
2027	04/27/2026	\$250.00

* Indicates skipped check number



What To Do If You Think You Find A Mistake On Your Statement

In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error or problem – such as an encoding error or an unexpected deposit amount. Also, If you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Error Resolution Notice § 205.8(b) – For Consumer Accounts Only

In case of Errors or Questions About your Electronic Transfers, Telephone us at **1-877-949-7200** or Write us at **InterBank Deposit Operations, P.O. Box 599, Kingfisher, OK, 73750**. As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Small Business Checking - XXXXXX1523 (continued)**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/01/2026	\$6,110.24	04/16/2026	\$7,580.64	04/27/2026	\$8,842.47
04/13/2026	\$6,595.44	04/20/2026	\$7,460.78	04/29/2026	\$8,964.62
04/15/2026	\$7,080.64	04/24/2026	\$9,092.47	04/30/2026	\$8,752.51

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET 39-70/1030

OAK LEAF ESTATES HOMEOWNERS ASSOC INC INCORPORATED CASH
 PO BOX 442
 RED OAK, TX 75154-0442

DATE 4/16 2026

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED

InterBank

AMOUNT DEPOSITED 500

SUB TOTAL 500 00

LESS CASH RECEIVED

\$ 50 000

⑆03000⑉03⑆ ⑆1755961523⑆ 151

DDA Credits - 4/16/2026

OAK LEAF ESTATES HOMEOWNERS ASSOC INC 2027
 PO BOX 442
 RED OAK, TX 75154-0442

Date 4/11/2026

39-70/1030

Pay to the order of Cardenas Landscaping \$ 250.00

Two hundred & fifty Dollars

InterBank

For H&A Retention Funds monies Maribel Traylor

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4/27/2026 - 2027 - 1755961523 - \$250.00