



102 N HWY 342  
Red Oak, TX 75154

## Statement Ending 02/28/2026

OAK LEAF ESTATES HOMEOWNERS

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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<br>Red Oak TX 75154 |
|  | Website          | www.interbank.com                 |

### Summary of Accounts

| Account Type            | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| Small Business Checking | XXXXXX1523     | \$1,651.80     |

### Small Business Checking - XXXXXX1523

#### Account Summary

| Date       | Description             | Amount     |
|------------|-------------------------|------------|
| 01/29/2026 | Beginning Balance       | \$0.00     |
|            | 5 Credit(s) This Period | \$2,261.01 |
|            | 6 Debit(s) This Period  | \$609.21   |
| 02/28/2026 | Ending Balance          | \$1,651.80 |

#### Deposits

| Date       | Description | Amount   |
|------------|-------------|----------|
| 02/02/2026 | Deposit     | \$800.00 |

#### Electronic Credits

| Date       | Description                      | Amount   |
|------------|----------------------------------|----------|
| 02/13/2026 | ACH Deposit WIXPAYMENTS TRANSFER | \$9.41   |
| 02/17/2026 | ACH Deposit WIXPAYMENTS TRANSFER | \$481.20 |
| 02/19/2026 | ACH Deposit WIXPAYMENTS TRANSFER | \$485.20 |
| 02/23/2026 | ACH Deposit WIXPAYMENTS TRANSFER | \$485.20 |

#### Electronic Debits

| Date       | Description   | Amount   |
|------------|---|----------|
| 02/04/2026 | ACH Payment MAIN STREET CHKS CHECK CHGS               | \$33.33  |
| 02/06/2026 | ATM RCR Payment WIX.COM 12228771 WWW.WIX.COM CA #5647 | \$72.70  |
| 02/06/2026 | ATM RCR Payment WIX.COM 12228827 WWW.WIX.COM CA #5647 | \$90.93  |
| 02/06/2026 | ATM RCR Payment WIX.COM 12228654 WWW.WIX.COM CA #5647 | \$188.35 |
| 02/09/2026 | ATM RCR Payment WIX.COM 12229345 WWW.WIX.COM CA #5647 | \$129.90 |

#### Other Debits

| Date       | Description | Amount  |
|------------|-------------|---------|
| 02/02/2026 | Withdrawal  | \$94.00 |

#### Daily Balances

| Date       | Amount | Date       | Amount   | Date       | Amount   |
|------------|--------|------------|----------|------------|----------|
| 01/29/2026 | \$0.00 | 02/02/2026 | \$706.00 | 02/04/2026 | \$672.67 |



### **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 (continued)**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 02/06/2026  | \$320.69      | 02/13/2026  | \$200.20      | 02/19/2026  | \$1,166.60    |
| 02/09/2026  | \$190.79      | 02/17/2026  | \$681.40      | 02/23/2026  | \$1,651.80    |

**Overdraft and Returned Item Fees**

|                                 | <b>Total for this period</b> | <b>Total year-to-date</b> | <b>Previous year-to-date</b> |
|---------------------------------|------------------------------|---------------------------|------------------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                       | \$0.00                    | \$0.00                       |
| <b>Total Returned Item Fees</b> | \$0.00                       | \$0.00                    | \$0.00                       |

**InterBank** CHECKING/SAVINGS DEPOSIT

DATE 2/2/26 CASH

NAME OAK LEAF ESTATES HOMEOWNERS ASSOC. INC. DEPOSITED

ADDRESS \_\_\_\_\_

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

LESS CASH

LESS RESERVE

ACCOUNT NUMBER 1755961523 ACCOUNT NUMBER \$ 800.00

⑆5⑆30⑆⑆0⑆2⑆ 15⑆

DDA Credits - 2/2/2026

**InterBank** CHECKING/SAVINGS WITHDRAWAL

DATE 2/2/2026 ACCOUNT NAME Oak Leaf Estates HOA

SIGNATURE Abdul Graylar

ACCOUNT NUMBER 1755961523 \$ AMOUNT 94.00

⑆5⑆20⑆⑆0⑆2⑆ 115

2/2/2026 - 0 - 1755961523 - \$94.00