

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

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Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
FERGUSON, CLINTON XXXX-XXXX-XXXX- 5,000	0.00	0.00	648.85	648.85
FURR, LEASA XXXX-XXXX-XXXX- 5,000	0.00	0.00	233.80	233.80
HUCKABY, LILLIE XXXX-XXXX-XXXX- 5,000	0.00	0.00	158.39	158.39
JR, GOEBEL G MUSIC XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,468.07	2,468.07
MORTIMER, SHAE XXXX-XXXX-XXXX- 5,000	0.00	0.00	22.00	22.00
PEEK, MIKE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,531.60	1,531.60
PETTIT, RESHELLE XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,122.50	2,122.50
ROWELL, KATHRYN D. XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,125.70	3,125.70
SAMANIEGO, TONY XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,382.53	1,382.53
WINSETT, GENE XXXX-XXXX-XXXX- 5,000	0.00	0.00	130.24	130.24
ZALEWSKI, BRIAN XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,473.31	3,473.31

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
CITY OF CHICKASHA							Total Activity
Account Number: XXXX-XXXX-XXXX-							-\$13,901.04
08/22	08/22		PAYMENT THANK YOU	1736005139			13,901.04
ALEXENDAR, LA TRAYE							Total Activity
Account Number: XXXX-XXXX-XXXX-							816.88
08/07	08/06		QUILL CORPORATION	800-982-3400 SC	24164079218105028614825	5111	175.96
08/12	08/09		COPS PRODUCTS	405-2327300 OK	24755429221292213248101	5137	132.99
08/12	08/09		MARSHALL AUTO SUPPLY LLC CHICKASHA	OK	24055239222091609000137	5533	65.34
08/20	08/19		SQ *WING T'S	CHICKASHA OK	24492159231741446332859	5699	119.00
08/20	08/19		RICHARD'S PRINTING	CHICKASHA OK	24656049231027013930696	2741	158.00
08/28	08/27		BYFORD AT CHICKASHA	CHICKASHA OK	24055239239286000315453	5511	57.94
08/28	08/27		WM SUPERCENTER #113	CHICKASHA OK	24445009240400166647384	5411	62.70
08/29	08/27		TRACTOR SUPPLY CO #1765	CHICKASHA OK	24137469241001444996623	5599	44.95
AUSTIN, TRACEY							Total Activity
Account Number: XXXX-XXXX-XXXX-							57.20
08/07	08/06		ROSS TRUE VALUE	CHICKASHA OK	24138299219091080183014	5251	4.99
08/08	08/07		WM SUPERCENTER #113	CHICKASHA OK	24445009220400164735516	5411	39.73
08/13	08/12		SECRETARY OF STATE	OKLAHOMA CITYOK	24431069225200181100693	9399	2.08
08/21	08/20		SECRETARY OF STATE	OKLAHOMA CITYOK	2443106923200181905356	9399	10.40
BUCHANAN, DAVID							Total Activity
Account Number: XXXX-XXXX-XXXX-							3,624.50
08/01	07/31		BRANDT ACE HDWE	CHICKASHA OK	24431069213400586000274	5251	8.79
08/05	08/02		OREILLY AUTO #0222	CHICKASHA OK	24431059215838000659689	5533	215.36
08/05	08/02		STAPLS7222898978000001	877-8267755 TX	24164079214105018007638	5111	261.11
08/05	08/03		CHICKASHA SOD & GRASS FAR405-7401721	OK	24812399216900019139240	0780	125.00
08/06	08/05		EWING IRRIGATION PRD	102 405-364-9530 OK	24493989218081373545868	5085	257.81
08/08	08/07		NOBEL SYSTEMS	405-8438835 OK	24013399219000939269104	4812	95.00
08/08	08/07		HERC RENTALS	877-953-8778 FL	24391219220207006700494	7394	228.34

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/07	BRANDT ACE HDWE CHICKASHA OK	24431069220400586000341	5251	27.98	
08/15	08/14	RICHARD'S PRINTING CHICKASHA OK	24656049226027014107796	2741	342.00	
08/15	08/14	STAPLS7223445201000001 877-8267755 TX	24164079226105135926823	5111	307.26	
08/15	08/14	BRANDT ACE HDWE CHICKASHA OK	24431069227400586000542	5251	150.15	
08/20	08/19	IN *BARRINGTON ELECTRIC, 405-2242868 OK	24692169231100762466386	1799	94.00	
08/20	08/19	CHICKASHA INDUSTRIAL 405-224-2215 OK	24656049231027013930316	5085	97.88	
08/21	08/20	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239233091607000045	5533	2.10	
08/27	08/26	PTG OF OKLAHOMA CITY OKLAHOMA CITYOK	24431069239636000056463	5511	80.98	
08/27	08/26	BRANDT ACE HDWE CHICKASHA OK	24431069239400585000085	5251	267.01	
08/28	08/27	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239240091609000168	5533	35.99	
08/29	08/28	US FOODS 6J 800-2146262 OK	24717059240272408414568	5199	0.24	
08/29	08/28	US FOODS 6J 800-2146262 OK	24717059240272408414576	5199	476.99	
08/29	08/26	LUTHER SIGN CO OKLAHOMA CITYOK	24377359241000002111072	7333	127.47	
08/29	08/26	LUTHER SIGN CO OKLAHOMA CITYOK	24377359241000002111098	7333	155.04	
08/30	08/29	H & H MFG & DIST 405-5423041 OK	24270749241900012100025	5169	78.74	
08/30	08/28	XTREME WASH GEAR LLC OKLAHOMA CITYOK	24777429241030047856677	5046	30.35	
08/30	08/28	PRIEFERT MFG. CO, INC 903-5721741 TX	24207859241162401362816	5599	124.94	
08/30	08/29	BRANDT ACE HDWE CHICKASHA OK	24431069242400580000143	5251	33.97	

CRANTON, BETH **Total Activity 1,195.84**

Account Number: XXXX-XXXX-XXXX-
 08/01 07/31 AMZN Mkt US*MA1NA75P2 Amzn.com/billWA 24692169212100046652895 5942 12.99
 08/01 08/01 AMZN Mkt US*MA21D7P11 Amzn.com/billWA 24692169213100316953261 5942 15.00
 08/02 08/01 BETTER CONT 800-831-6049 IL 24492159213894360434144 5699 153.70
 08/05 08/03 AMZN Mkt US*MA6GA3AGO Amzn.com/billWA 24692169215100050307797 5942 28.99
 08/07 08/06 DISPLAYS2GO 401-247-0333 MA 24692169218100581582733 5099 26.47
 08/08 08/07 AMZN Mkt US*MA78EQI1 Amzn.com/billWA 24692169219100330072829 5942 124.27
 08/08 08/07 RICHARD'S PRINTING 405-224-8640 OK 24656049219027013926781 2741 42.00
 08/09 08/08 PBS DISTRIBUTION LLC #1 800-531-4727 PA 24761979220083749246405 5999 75.33
 08/15 08/14 AMZN Mkt US*MA4C67DB0 Amzn.com/billWA 24692169226100507293415 5942 18.98
 08/15 08/14 AMZN Mkt US*MA0CW2DP0 Amzn.com/billWA 24692169226100516831759 5942 15.23
 08/15 08/14 AMZN Mkt US*MO5DQ0FB2 Amzn.com/billWA 24692169226100627252440 5942 9.98
 08/16 08/15 AMAZON.COM*MO87W8492 AMZNAMZN.COM/BILLWA 24431069227083329326893 5942 21.98
 08/16 08/15 CHICKASHA LUMBER CO. INC CHICKASHA OK 24788109227027018515970 5211 15.60
 08/19 08/18 AMZN Mkt US*MO8SJ7F81 Amzn.com/billWA 24692169230100868577343 5942 29.99
 08/22 08/21 Amazon.com*MA8GP5R50 Amzn.com/billWA 24692169233100787804338 5942 26.75
 08/23 08/22 KAPCO 330-6781626 OH 24639239234900011200112 5085 61.62
 08/23 08/22 AMAZON.COM*MO6G821U2 AMZNAMZN.COM/BILLWA 24431069234083741021776 5942 29.52
 08/23 08/23 AMZN Mkt US*MO1YJ3EE1 Amzn.com/billWA 24692169235100740837431 5942 13.99
 08/26 08/24 BROADART SUPPLIES 570-326-2461 PA 24692169236100364225995 5943 32.51
 08/26 08/25 AMZN Mkt US*MO7Q22FE0 Amzn.com/billWA 24692169237100243502423 5942 67.80
 08/26 08/24 GAYLORD BROS INC N. SYRACUSE NY 24382249237000938880586 5964 59.72
 08/26 08/25 AMZN Mkt US*MO6N34PP1 Amzn.com/billWA 24692169237100361752958 5942 200.15
 08/28 08/27 WM SUPERCENTER #113 CHICKASHA OK 24445009240400166605127 5411 113.27

FERGUSON, CLINTON **Total Activity 648.85**

Account Number: XXXX-XXXX-XXXX-
 08/12 08/09 MARSHALL AUTO SUPPLY LLC CHICKASHA OK 24055239222091609000129 5533 30.05
 08/21 08/20 ROSS TRUE VALUE CHICKASHA OK 24138299233091000833518 5251 39.98
 08/21 08/20 CVS/PHARMACY #06224 CHICKASHA OK 24137469233001381689926 5912 60.15
 08/28 08/27 ROSS TRUE VALUE CHICKASHA OK 24138299239091000850557 5251 15.95
 08/28 08/27 ROSS TRUE VALUE CHICKASHA OK 24138299239091000774211 5251 32.25
 08/29 08/28 CULLIGAN 405-2240189 OK 24755429240272400315258 5999 33.75
 08/30 08/28 SESCO ELECTRIC SUPPLY - C405-3720542 OK 24744559241450000077604 5065 211.72
 08/30 08/29 A-1 PLUMBING CHICKASHA OK 24098759241300634313701 1711 225.00

FURR, LEASA **Total Activity 233.80**

Account Number: XXXX-XXXX-XXXX-
 08/02 08/01 ADOBE *CREATIVE CLOUD 800-833-6687 CA 24431069213026433814334 5734 39.99
 08/05 08/03 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431069215026783308802 5734 14.99
 08/14 08/13 PAYPAL *OKLAHOMAMUN 402-935-7733 CA 24492159225894846299836 8398 10.00
 08/14 08/13 YOURMEMBERSHIP CAREERS 727-827-0046 FL 24801979226690601336813 7399 150.00
 08/14 08/13 WAL-MART #0113 CHICKASHA OK 24226389226400008440682 5411 18.82

HUCKABY, LILLIE **Total Activity 158.39**

Account Number: XXXX-XXXX-XXXX-
 08/08 08/07 WM SUPERCENTER #113 CHICKASHA OK 24445009220400164700031 5411 38.99
 08/19 08/17 CANVA* PRO YEARLY HTTPSCANVA.COCA 24492159230637665977922 7221 119.40

JR, GOEBEL G MUSIC **Total Activity 2,468.07**

Account Number: XXXX-XXXX-XXXX-
 08/02 07/25 GALLS 8592667227 KY 24435659213762905404196 5137 92.50
 08/05 08/02 QUILL CORPORATION 800-982-3400 SC 24164079214105316886162 5111 229.37

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/05	08/02	QUILL CORPORATION 800-982-3400 SC	24164079214105316886261	5111	17.12	
08/06	08/05	BYFORD AT CHICKASHA 405-222-2062 OK	24055239217286002503995	5511	917.65	
08/06	08/05	BYFORD BUICK GMC CHICKASHA OK	24055239218400714000039	5511	121.99	
08/08	08/07	WM SUPERCENTER #113 CHICKASHA OK	24445009220400164739815	5411	48.03	
08/15	08/14	BRANDT ACE HDWE CHICKASHA OK	24431069227400586000419	5251	23.90	
08/16	08/14	AUTOZONE #0520 CHICKASHA OK	24137469227001204214587	5533	27.74	
08/16	08/15	SECRETARY OF STATE OKLAHOMA CITYOK	24431069228200181402369	9399	20.80	
08/19	08/17	AMER ASSOC NOTARIESWE 713-644-2299 TX	24692169229100036370178	5111	19.90	
08/21	08/20	SQ *MID AMERICA RES NORMAN OK	24492159232854271630773	8999	500.00	
08/27	08/26	SECRETARY OF STATE OKLAHOMA CITYOK	24431069239200181506018	9399	20.80	
08/28	08/27	WWW.NEWEGG.COM 800-390-1119 CA	24692169239100436215732	5732	219.99	
08/28	08/27	RLI*INSURANCE POLICY 309-692-1000 IL	24692169239100685677947	6300	30.00	
08/28	08/28	AMER ASSOC NOTARIESWE 713-644-2299 TX	24692169240100691933323	5111	19.90	
08/28	08/27	SECRETARY OF STATE OKLAHOMA CITYOK	24431069240200181705708	9399	10.40	
08/29	08/28	SPECIAL OPS UNIFORMS INC OKLAHOMA CITYOK	24431069240207103000233	5691	147.98	

MORTIMER, SHAE **Total Activity 22.00**
 Account Number: XXXX-XXXX-XXXX-

08/19	08/18	ISSUU 844-477-8800 CA	24492159230719783332857	5045	22.00	
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PEEK, MIKE **Total Activity 1,531.60**
 Account Number: XXXX-XXXX-XXXX-

08/01	07/31	ROSS TRUE VALUE CHICKASHA OK	24138299213091000787544	5251	8.99	
08/05	08/03	STRYKER SALES CRP MED 269-329-2100 MI	24692169215100557316242	5047	292.49	
08/12	08/09	MOORE MEDICAL LLC 800-2341464 CT	24717059222642220223201	5047	169.26	
08/12	08/09	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239222091609000285	5533	92.37	
08/13	08/12	WAL-MART #0113 CHICKASHA OK	24226389225400004102824	5411	19.12	
08/14	08/12	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629225018018144096	5047	323.55	
08/15	08/13	BOUND TREE MEDICAL LLC 800-2827904 OH	24081629226018017568039	5047	471.65	
08/22	08/21	MOORE MEDICAL LLC 800-2341464 CT	24717059234642340219978	5047	154.17	

PETTIT, RESHELLE **Total Activity 2,122.50**
 Account Number: XXXX-XXXX-XXXX-

08/19	08/16	OKLAHOMAN ADVERTISING 866-4707133 FL	24789309230103704554225	5968	622.50	
08/23	08/22	DALLAS MORNING NEWS 800-925-1500 TX	24692169234100601437850	7311	1,500.00	

ROWELL, KATHRYN D. **Total Activity 3,125.70**
 Account Number: XXXX-XXXX-XXXX-

08/02	08/01	EXPRESS TIRE CHICKASHA OK	24607949213837000010085	7531	380.00	
08/02	08/01	EXPRESS TIRE CHICKASHA OK	24607949213837000010093	7531	59.00	
08/05	08/02	PHILLIPS 66 - EZ GO 73 MATFIELD GREEKS	24015179214000242478979	5542	20.00	
08/06	08/05	INTERSTATE BATTERIES 405-2220140 OK	24275399217900011600024	5013	145.95	
08/07	08/06	CHICKASHA TAG AGENCY 405-2242704 OK	24540459218170070092956	9399	51.12	
08/07	08/06	EXPRESS TIRE CHICKASHA OK	24607949218837000010064	7531	499.80	
08/07	08/05	CHARLES ALLEN FORD INC 405-2242000 OK	24789309218035700822014	5511	293.78	
08/07	08/06	BYFORD BUICK GMC CHICKASHA OK	24055239219400715000037	5511	305.59	
08/08	08/06	CHARLES ALLEN FORD INC 405-2242000 OK	24789309219041900878557	5511	178.26	
08/12	08/09	AUTOZONE #0520 CHICKASHA OK	24137469222001555255952	5533	93.53	
08/12	08/09	ATWOOD 29 CHICKASHA CHICKASHA OK	24733099222400262000334	5251	12.47	
08/26	08/23	AUTOZONE #0520 CHICKASHA OK	24137469236001540003685	5533	45.48	
08/26	08/24	EXPRESS TIRE CHICKASHA OK	24607949237837000010103	7531	520.36	
08/26	08/24	EXPRESS TIRE CHICKASHA OK	24607949237837000010111	7531	520.36	

SAMANIEGO, TONY **Total Activity 1,382.53**
 Account Number: XXXX-XXXX-XXXX-

08/01	07/31	SPECIAL OPS UNIFORMS INC OKLAHOMA CITYOK	24431069212207103000088	5691	234.61	
08/01	07/31	EB MOORES PRIDE AMP G 801-413-7200 CA	24492159212715665866527	7399	85.00	
08/05	08/02	JOE'S HOME APPLIANCE C CHICKASHA OK	24656049216017054489644	5722	387.95	
08/07	08/06	AMAZON.COM*MA83D8B71 AMZNAMZN.COM/BILLWA	24431069218083307779163	5942	33.97	
08/08	08/07	IN *AMERICAN FIREFIGHTER.405-8316033 OK	24692169219100477094180	5137	95.00	
08/12	08/09	SPECIAL OPS UNIFORMS INC OKLAHOMA CITYOK	24431069222207103700164	5691	356.03	
08/12	08/09	ATWOOD 29 CHICKASHA CHICKASHA OK	24733099222400262000847	5251	26.97	
08/13	08/12	SQ *STITCHCO CUSTOM CHICKASHA OK	24492159224740287939912	5499	24.00	
08/13	08/12	Francis Tuttle Tech Ctr OKLAHOMA CITYOK	24270749224030217109422	8211	139.00	

WINSETT, GENE **Total Activity 130.24**
 Account Number: XXXX-XXXX-XXXX-

08/12	08/09	LOCKE SUPPLY - WE 405-2243871 OK	24000979223062100582838	5251	31.84	
08/14	08/12	490 CHICKASHA EXPRESS STA405-2242600 OK	24275549225079400258858	5968	31.10	
08/28	08/26	490 CHICKASHA EXPRESS STA405-2242600 OK	24275549239166200213797	5968	67.30	

ZALEWSKI, BRIAN **Total Activity 3,473.31**
 Account Number: XXXX-XXXX-XXXX-

08/01	07/31	SPECIAL OPS UNIFORMS INC OKLAHOMA CITYOK	24431069212207103000112	5691	40.99	
08/01	07/31	SPECIAL OPS UNIFORMS INC OKLAHOMA CITYOK	24431069212207103000120	5691	140.40	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
08/02	07/24	OK FIRE CHIEFS ASSOC 405-4241452 OK	24270749213900013700025	8398	36.00	
08/07	08/06	ODORFREE/SD INTERNATIONAL180-055-8672 FL	24492159218713049761708	5200	379.00	
08/08	08/07	SQ *STITCHCO CUSTOM CHICKASHA OK	24492159219855453725858	5499	108.00	
08/14	08/13	CASCO INDUSTRIES INC 318-8655107 LA	24755429225272259263921	5047	278.00	
08/16	08/15	PAYPAL *FIREMARSHAL 402-935-7733 CA	24492159227894928992678	8398	150.00	
08/20	08/19	SQ *P & L FIRE PROT TUTTLE OK	24492159231855442992464	5072	338.00	
08/21	08/19	THE INTERNATIONAL SOCI 800-4350005 TN	24121579232000231190023	8699	125.00	
08/21	08/20	RALPH & SONS TIRE CENTER CHICKASHA OK	24137469232200401620249	5532	62.61	
08/22	08/20	INTERSTATE ALL BATTERY NORMAN OK	24692169233100658347482	5533	166.50	
08/23	08/22	QUARTZ MT LODGE LONE WOLF OK	24431069235750147819818	7011	186.00	
Arrival: 08/20/19						
08/27	08/26	AMZN Mktg US*MO1PJ1GN1 Amzn.com/billWA	24692169238100924904731	5942	72.00	
08/28	08/27	INTERSTATE BATTERIES 405-2220140 OK	24275399239900013200017	5013	357.85	
08/28	08/27	CHIEF FIRE AND SAFETY COMCHICKASHA OK	24717059239262395063299	5399	210.00	
08/29	08/28	CUSTOM TRAILER SALES INC OKLAHOMA CITYOK	24688079240027011427156	5561	69.90	
08/29	08/28	CASCO INDUSTRIES INC 318-8655107 LA	24755429240282403463179	5047	304.00	
08/29	08/28	MARSHALL AUTO SUPPLY LLC CHICKASHA OK	24055239241091601000058	5533	94.03	
08/30	08/29	AMZN Mktg US*MO7X50TC0 Amzn.com/billWA	24692169241100718567046	5942	77.54	
08/30	08/29	OKSTATE FIREMENS MUSEUM 405-4241452 OK	24270749241900018200019	8398	74.00	
08/30	08/29	COPS PRODUCTS 405-2327300 OK	24755429241282418874708	5137	110.16	
08/30	08/29	WAL-MART #0113 CHICKASHA OK	24226389242400007037851	5411	46.88	
08/30	08/29	WAL-MART #0113 CHICKASHA OK	24226389242400007090843	5411	16.46	
08/30	08/29	ROSS TRUE VALUE CHICKASHA OK	24138299241091000855297	5251	29.99	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.28%	\$0.00	\$0.00
CASH	0.28%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.