



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 04/30/2019

SINGLE PARENT SCHOLARSHIP OF

Page 1 of 4

Customer Number: XXXXXXXX8385

### ADDRESS SERVICE REQUESTED

>002666 2929455 0001 092491 10Z

SINGLE PARENT SCHOLARSHIP OF NORTHWEST  
ARKANSAS INC  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO LINE (800) 601-8655
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



We appreciate the relationship you have with Arvest Bank. You may have noticed some changes to your fees while reviewing your April statement. On April 1, 2019, the monthly maintenance fees and service charges associated with your business deposit account may have changed, including fees for some of our enhanced service offerings, such as Wire Transfers, ACH Origination and Verification of Deposit. The changes are reflected in your current statement. Please don't hesitate to contact us if you have any questions.

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET	XXXXXXXX8385	\$2,798.27
<b>Total Current Value</b>		<b>\$2,798.27</b>

### BUSINESS MONEY MARKET - XXXXXXXX8385

#### Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$38,791.08
	1 Credit(s) This Period	\$7.19
	1 Debit(s) This Period	\$36,000.00
04/30/2019	Ending Balance	\$2,798.27

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$7.19
Interest Paid Year-to-Date	\$154.71
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 24 MONTHS.

#### Other Credits

Date	Description	Amount
04/30/2019	INTEREST PMT	\$7.19

#### Checks Cleared

Check Nbr	Date	Amount
0	04/05/2019	\$36,000.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount
03/31/2019	\$38,791.08	04/05/2019	\$2,791.08
		04/30/2019	\$2,798.27

02666 2929455 005322 010643 0001/0002



NAME <u>Single Parent Scholars by Fund NWA</u>		ET-17/208
ACCOUNT NO. <u>31556385</u>	DATE <u>4/3/19</u>	
PAY TO THE ORDER OF <u>SPSE NWA/First Security Bank</u> \$ <u>36,000.00</u>		
<u>Thirty six thousand dollars and 00/100</u> DOLLARS		
<b>ARVEST</b> BANK	Arkansas Missouri Oklahoma arvest.com	<i>W. Rosa Carrizosa</i>
MEMO		
⑆08 290087 2⑆	3 1558 38 5⑆	

#0                      04/05/19                      \$36,000.00





P O BOX 1670  
LOWELL AR 72745

# Statement Ending 05/31/2019

SINGLE PARENT SCHOLARSHIP OF

Page 1 of 2


Customer Number: XXXXXXXX8385

### ADDRESS SERVICE REQUESTED

>007917 3023535 0001 092491 10Z

SINGLE PARENT SCHOLARSHIP OF NORTHWEST  
ARKANSAS INC  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

## Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET	XXXXXXXX8385	\$2,800.77
<b>Total Current Value</b>		<b>\$2,800.77</b>

## BUSINESS MONEY MARKET - XXXXXXXX8385

### Account Summary

Date	Description	Amount
05/01/2019	Beginning Balance	\$2,798.27
	1 Credit(s) This Period	\$2.50
	0 Debit(s) This Period	\$0.00
05/31/2019	Ending Balance	\$2,800.77

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.50
Interest Paid Year-to-Date	\$157.21
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 24 MONTHS.

### Other Credits

Date	Description	Amount
05/31/2019	INTEREST PMT	\$2.50

### Daily Balances

Date	Amount	Date	Amount
04/30/2019	\$2,798.27	05/31/2019	\$2,800.77



07917 3023535 007918 015835 0001/0001



P O BOX 1670  
LOWELL AR 72745

# Statement Ending 06/30/2019

SINGLE PARENT SCHOLARSHIP OF

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Customer Number: XXXXXXXX8385

### ADDRESS SERVICE REQUESTED

>013438 3118760 0001 092491 10Z

SINGLE PARENT SCHOLARSHIP OF NORTHWEST  
ARKANSAS INC  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

## Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
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-  WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET	XXXXXXXX8385	\$2,802.94
<b>Total Current Value</b>		<b>\$2,802.94</b>

## BUSINESS MONEY MARKET - XXXXXXXX8385

### Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$2,800.77
	1 Credit(s) This Period	\$2.17
	0 Debit(s) This Period	\$0.00
06/30/2019	Ending Balance	\$2,802.94

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.17
Interest Paid Year-to-Date	\$159.38
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 24 MONTHS.

### Other Credits

Date	Description	Amount
06/30/2019	INTEREST PMT	\$2.17

### Daily Balances

Date	Amount	Date	Amount
05/31/2019	\$2,800.77	06/28/2019	\$2,802.94



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