



P.O. Box 451809 | Grove, OK 74345-1809 | www.GrandSavingsBank.com | 800-460-2070

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Date 2/26/21 Page 1

SINGLE PARENT SCHOLARSHIP FUND OF N Primary Account 150473080

TYLER B CLARK Enclosures 1

CARRIE L MILLER

16 W COLT SQUARE DR

FAYETTEVILLE AR 72703-2813

Your annual Privacy Policy is available on our website www.grandsavingsbank.com

No changes have been made to the policy.

You may request a paper copy of the notice by calling (800) 460-2070.

150473080 EXTREME MMDA ACCOUNT 247,277.10 1

----- CHECKING ACCOUNTS -----

EXTREME MMDA ACCOUNT		Image Statement	1
Account Number	150473080	Statement Dates	1/20/21 thru 2/28/21
Previous Balance	.00	Days in the statement period	40
1 Deposits/Credits	247,216.00	Average Ledger	247,204
1 Checks/Debits	23.55	Average Collected	247,204
Service Charge	.00	Interest Earned	84.65
Interest Paid	84.65	Annual Percentage Yield Earned	0.50%
Ending Balance	247,277.10	2021 Interest Paid	84.65

DESCRIPTIVE CREDITS

Date	Description	Amount
2/04	DDA REGULAR DEPOSIT	247,216.00
2/28	INTEREST PAID 25 DAYS	84.65 IE

DESCRIPTIVE DEBITS

Date	Description	Amount
2/17	DELUXE CHECK CHECK/ACC. CO ID#1410216800 02/17/21 ID #- TRACE #-042000014176229	23.55 AW

DAILY BALANCE

Date	Balance	Date	Balance
1/20	.00	2/17	247,192.45
2/04	247,216.00	2/28	247,277.10



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Date 2/26/21 Page 2
Primary Account 150473080
Enclosures 1

EXTREME MMDA ACCOUNT

150473080 (Continued)


INTEREST RATE SUMMARY

Date	Interest Rate
2/04	.50%

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 Grand Savings Bank

GRAND SAVINGS BANK		Universal Credit		Approved By <i>[Signature]</i>	Date 2/4/21
Checking 41 - Regular Deposit	Loans 09 - Regular Payment 12 - Interest Payment Only - No Date Bumped 14 - Principle Payment Only - No Date Bumped 17 - Late Charges	Christmas Club Credit 80 - Deposit	CUSTOMER SIGNATURE <i>Sir, II Port Swain</i>		
Savings 21 - Savings Deposit	Sale Deposit Boxes 10 - Regular Payment				
Account Number 150473080		Tran Code 41	Amount \$ 247216.00		
⑆500⑆=0099⑆					

Date 2/4/2021 Amount \$247,216.00

