

P.O. BOX 451809, Grove, Oklahoma 74345-1809 www.grandsavingsbank.com 800-460-2070

07/07/23



Account Number

Statement Date

****6506

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GENTRY PUBLIC SCHOOL 201 S GILES AVE GENTRY AR 72734-9320

MONTHLY STATEMENT SUMMARY

CHECKING ACCOUNTS

EXTREME MMDA ACCOUNT		Image Statement	0
Account Number	****6506	Statement Dates	6/12/23 thru 7/09/23
Previous Balance	\$2,794.42	Days in the statement period	28
0 Deposits/Credits	\$0.00	Average Ledger	\$2,794.00
0 Checks/Debits	\$0.00	Average Collected	\$2,794.00
Service Charge	\$0.00	Interest Earned	\$3.86
Interest Paid	\$3.86	Annual Percentage Yield Earned	1.82%
Ending Balance	\$2,798.28	2023 Interest Paid	\$23.58

Account Credits

Date	Description	Amount
7/09	INTEREST PAID 28 DAYS	\$3.86

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/09	\$2,798.28	6/12	\$2,794.42		

Interest Rate Summary

Date	Interest	Rate
6/11		.80%

Have you downloaded the GSB App?



We know you don't always have time to stop by a GSB branch. Bank better wherever you go with GSB's mobile app.

Contact the Customer Care Center at 1-800-460-2070 to get started today.





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JUL 17 2023

GENTRY PUBLIC SCHOOLS

Visit us online at

www.grandsavingsbank.com

To bank on the go, download our mobile banking app, available for iPhone and Android. Deposit checks, set balance text alerts, tag transactions for budgeting, chat with our Customer Care Center, and much more. Available in the App Store and Google Play.

See reverse side for important information.



OUTSTANDING CHECKS

Reconciliation of Account

CHECKS WRITTE	N BUT NOT PAID	Disass suggine this statemen	4 and	
NUMBER	AMOUNT	Please examine this statemen items at once and refer any except immediately.		
		Sort your checks numerically o	necks numerically or by	
		Mark off in your checkbook e your checks paid by the bank and numbers and amounts of those no the space provided at the left. Incl checks still not paid from previous statements.		
		Subtract from your checkbook balance any SERVICE CHARGE (bank charge appearing on this stat	RGE (S.C.) (
		Reconcile your statement in space provided below.		
		Enter bank balance from statement		
		Add deposits not credited by bank (if any)		
		TOTAL		
Total of Checks		Subtract total of checks not paid		

RECONCILIATION INSTRUCTIONS

Date _

Any Charge for Imprinted Checks includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

Explanation of Balance on Which the Interest Charge is Computed

We figure the Interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

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

If you think there is an error on your statement, write to us at:

GRAND SAVINGS BANK

PO Box 451809

Grove, OK 74345-1809

[You may also contact us on the Web: www.grandsavingsbank.com or customercare@grandsavingsbank.com]

In your letter, give us the following Information:

- . Account Information: Your name and account number.
- . Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 30 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- . We cannot try to collect the amount in question, or report you as delinquent on that amount.
- . The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- . While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

. We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers

in Case of Errors or Questions About Your Electronic Transfers, Telephone us at (800) 460-2070 or Write us at PO Box 451809, Grove, OK 74345-1809 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 out 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.