

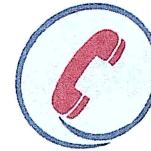
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5130 1 AB 0.416 *0005130
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 3768 S ELM PL
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PAGE 1

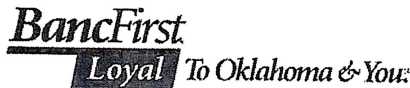
ACCOUNT NUMBER
STATEMENT DATE
1/31/20

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SMALL BUSINESS A/A

Beginning Balance	1/01/20	6,324.36
Deposits / Misc Credits	4	2,534.97
Withdrawals / Misc Debits	1	3.00
** Ending Balance	1/31/20	8,856.33 **

Service Charge	3.00
Enclosures	4

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
1/03	400.00		DEPOSIT
1/03	1,375.89		DEPOSIT
1/10	459.08		DEPOSIT
1/29	300.00		DEPOSIT

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
1/09		3.00	ACCOUNT ANALYSIS SERVICE CHARGE

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
1/03	8,100.25	1/09	8,097.25	1/10	8,556.33

Continued on Reverse



MSI REV 7/17

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ACCOUNT NUMBER
STATEMENT DATE 1/31/20

Date	Balance	Date	Balance	Date	Balance
1/29	8,856.33				



Statement Date: 1/31/20

PAGE :

BancFirst CHECKING DEPOSIT

Date: 1-31-20
Name: Wynstone HOA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 1703/2020 PH

TOTAL ITEMS: 01

CASH (including coin)		
Cash on hand		
HOA Dues 2020	400	00
Lt 13 BIK 7		
Lt 2024 BIK 8		
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL		\$ 400 00

1703/2020 PH 63 630004

\$ 400.00

20

BancFirst CHECKING DEPOSIT

Date: 1-3-20
Name: Wynstone HOA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

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ACCOUNT NUMBER: 1703/2020 PH

TOTAL ITEMS: 01

CASH (including coin)		
2019 + 2020 HOA Dues For Harrison	1,375	89
Lt 2728 BIK 3		
Lt 14 BIK 5		
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL		\$ 1,375 89

1703/2020 PH 63 630004

\$ 1,375.89

20

Deposit Date: 1/3/2020 Amount: \$400.00

Deposit Date: 1/3/2020 Amount: \$1375.89

BancFirst CHECKING DEPOSIT

Date: 1-10-2020
Name: Wynstone HOA

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ACCOUNT NUMBER: 1710/2020 PH

TOTAL ITEMS: 01

CASH (including coin)		
DAK Properties	\$459	08
HOA Dues		
2020/2019		
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL		\$ 459 08

1710/2020 PH 12 630004

\$ 459.08

20

BancFirst CHECKING DEPOSIT

Date: 1-29-2020
Name: Wynstone HOA

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ACCOUNT NUMBER: 1729/2020 PH

TOTAL ITEMS: 01

CASH (including coin)		
Ford 139	300	00
BIK 2		
2020 HOA		
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL		\$ 300 00

1729/2020 PH 29 630005

\$ 300.00

20

Deposit Date: 1/10/2020 Amount: \$459.08

Deposit Date: 1/29/2020 Amount: \$300.00



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Lt BIK
S 4 11006 S 274th E Ave

Lt BIK	
27, 3	27503 E 109 PIS
28, 3	27425 E 109 PIS
14, 5	27422 E 109 PIS

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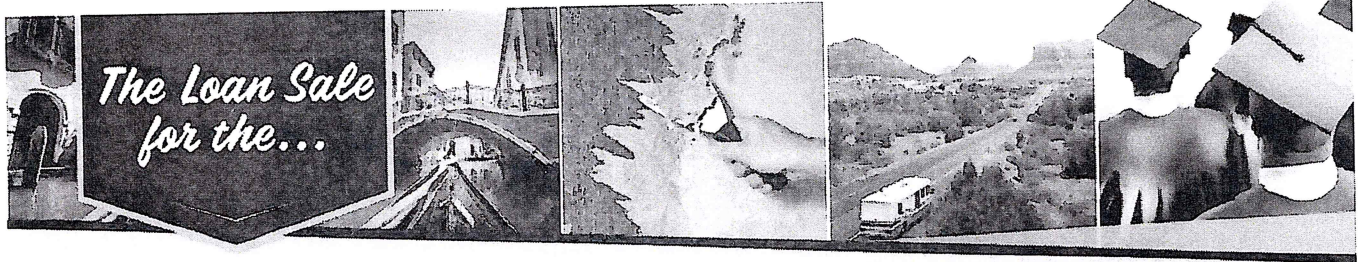
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4918 1 AB 0.416 *0004918
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 3768 S ELM PL
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PAGE 1

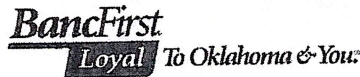
ACCOUNT NUMBER
STATEMENT DATE 2/28/20



- Jetsetter
- Explorer
- DIYer
- Achiever

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SMALL BUSINESS A/A

Beginning Balance	2/01/20	8,856.33
Deposits / Misc Credits	5	2,700.00
Withdrawals / Misc Debits	1	3.00
** Ending Balance	2/29/20	11,553.33 **

Service Charge	3.00
Enclosures	5

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/12	300.00		DEPOSIT
2/21	300.00		DEPOSIT
2/21	300.00		DEPOSIT
2/21	1,500.00		DEPOSIT
2/27	300.00		DEPOSIT

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
2/10		3.00	ACCOUNT ANALYSIS SERVICE CHARGE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/10	8,853.33	2/21	11,253.33	2/27	11,553.33
2/12	9,153.33				

8002-00000



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5727-STMT

Member
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Statement Date: 2/28/20

PAGE 2

BancFirst CHECKING DEPOSIT

Date: 2-12-2020
Name: Wynstone HOA

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DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: _____ TOTAL ITEMS: 01

CASH (including coin) HOA Dues 2020 300.00
Lt 31 Rik 3 Woodstone / Kurdin

SUBTOTAL: _____
 LESS CASH RECEIVED: _____
TOTAL: \$ 300.00

2/12/2020 RH 28 630002 DO NOT WRITE BELOW THIS LINE
\$ 300.00

Deposit Date: 2/12/2020 Amount: \$300.00

BancFirst CHECKING DEPOSIT

Date: 2-18-2020
Name: Wynstone HOA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

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ACCOUNT NUMBER: _____ TOTAL ITEMS: 01

CASH (including coin) HOA Dues 300.00
2013 Woodstone

SUBTOTAL: _____
 LESS CASH RECEIVED: _____
TOTAL: \$ 300.00

2/21/2020 RH 67 630002 DO NOT WRITE BELOW THIS LINE
\$ 300.00

Deposit Date: 2/21/2020 Amount: \$300.00

BancFirst CHECKING DEPOSIT

Date: 2-20-2020
Name: Wynstone HOA

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ACCOUNT NUMBER: _____ TOTAL ITEMS: 01

CASH (including coin) 3013 Pittman Burns HOA Dues 2020 300.00

SUBTOTAL: _____
 LESS CASH RECEIVED: _____
TOTAL: \$ 300.00

2/21/2020 RH 09 630002 DO NOT WRITE BELOW THIS LINE
\$ 300.00

Deposit Date: 2/21/2020 Amount: \$300.00

BancFirst CHECKING DEPOSIT

Date: 2-21-2020
Name: Wynstone HOA

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ACCOUNT NUMBER: _____ TOTAL ITEMS: 05

CASH (including coin) Grantler 2020 2017 300.00
Woodstone 2020 345 300.00
Plum Leany 2020 300.00
117, 718, 217 300.00

SUBTOTAL: _____
 LESS CASH RECEIVED: _____
TOTAL: \$ 1500.00

2/21/2020 RH 130 630002 DO NOT WRITE BELOW THIS LINE
\$ 1,500.00

Deposit Date: 2/21/2020 Amount: \$1500.00

BancFirst CHECKING DEPOSIT

Date: 2-27-2020
Name: Wynstone HOA

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ACCOUNT NUMBER: _____ TOTAL ITEMS: 01

CASH (including coin) Woodstone 300.00
7/6

SUBTOTAL: _____
 LESS CASH RECEIVED: _____
TOTAL: \$ 300.00

2/27/2020 RH 1 630006 DO NOT WRITE BELOW THIS LINE
\$ 300.00

Deposit Date: 2/27/2020 Amount: \$300.00



4022-00000



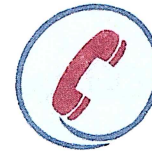
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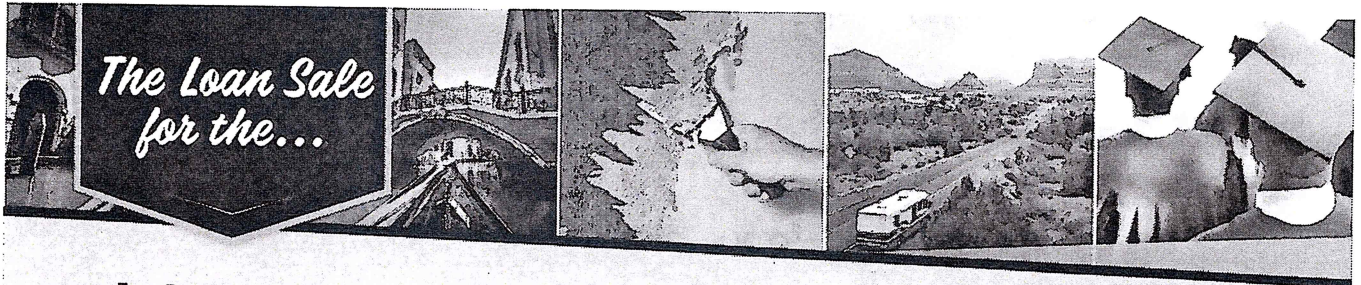
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4804 1 AB 0.416 *0004804
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 3768 S ELM PL
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PAGE 1

ACCOUNT NUMBER
STATEMENT DATE 3/31/20

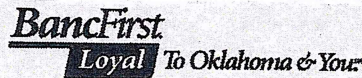


The Loan Sale
 for the...

- Jetsetter
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- DIYer
- Achiever

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SMALL BUSINESS A/A

Beginning Balance	3/01/20	11,553.33
Deposits / Misc Credits	1	300.00
Withdrawals / Misc Debits	1	3.00
** Ending Balance	3/31/20	11,850.33 **

Service Charge	3.00
Enclosures	1

DEPOSITS		OTHER DEBITS	
Date	Deposits	Withdrawals	Activity Description
3/13	300.00		DEPOSIT
3/09		3.00	ACCOUNT ANALYSIS SERVICE CHARGE

DAILY BALANCE SUMMARY		Date	Balance
3/09	11,550.33	3/13	11,850.33

8002-00000



Statement Date: 3/31/20

BancFirst CHECKING DEPOSIT

Date 3-13-2020

Name Marysue Hoyt

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ACCOUNT NUMBER _____ TOTAL ITEMS 0.1

3/13/2020 AM 43 630004

\$ 300.00

CASH (including coin) 300 00

33/2

Steyer

2000 Dues

SUBTOTAL

LESS CASH RECEIVED

TOTAL \$ 300 00

LET EXCEED AMOUNT OF TOTAL PAYMENT

20

Deposit Date: 3/13/2020 Amount: \$300.00



4022-00000



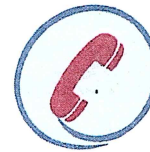
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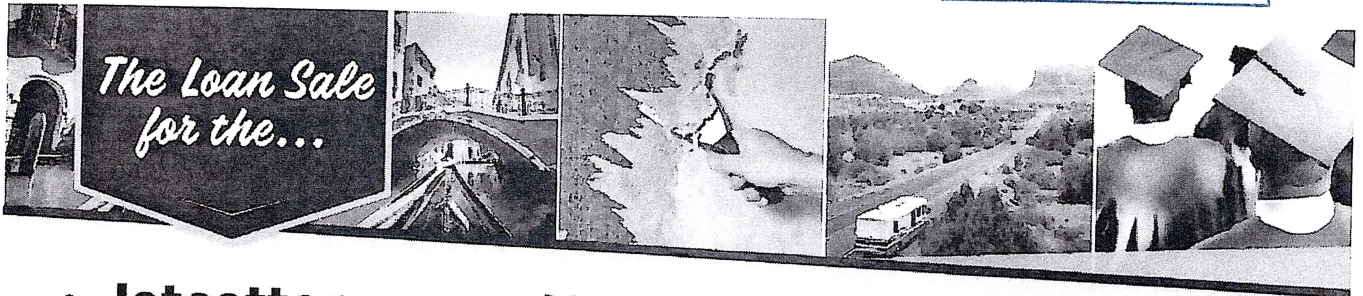
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ACCOUNT NUMBER
STATEMENT DATE 4/30/20



- Jetsetter
- Explorer
- DIYer
- Achiever

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SMALL BUSINESS A/A

Beginning Balance	4/01/20	11,850.33
Deposits / Misc Credits	3	900.00
Withdrawals / Misc Debits	1	3.00
** Ending Balance	4/30/20	12,747.33 **

Service Charge	3.00
Enclosures	3

DEPOSITS		OTHER DEBITS	
Date	Deposits	Withdrawals	Activity Description
4/07	300.00		DEPOSIT
4/10	300.00		DEPOSIT
4/24	300.00		DEPOSIT
4/08		3.00	ACCOUNT ANALYSIS SERVICE CHARGE

DAILY BALANCE SUMMARY		DAILY BALANCE SUMMARY	
Date	Balance	Date	Balance
4/07	12,150.33	4/10	12,447.33
4/08	12,147.33	4/24	12,747.33

8002-00000



Statement Date: 4/30/20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶

Date 4-7-2020
 Name Wynstone HOA

*Li 25 Bk's
 Montgomery
 2020 Dues* 300 00

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ACCOUNT NUMBER TOTAL ITEMS
 4/07/2020 RPI 14 630004 0 1

SUBTOTAL ▶
 LESS CASH RECEIVED ▶
 TOTAL \$ 300 00

4/07/2020 RPI 14 630004
 \$ 300.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶

Date 4-10-2020
 Name Wynstone HOA

*Wynstone 2020
 HOA Dues 13/2* 300 00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT
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 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE
 UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER TOTAL ITEMS
 4/10/2020 RPI 63 630002 0 1

SUBTOTAL ▶
 LESS CASH RECEIVED ▶
 TOTAL \$ 300 00

4/10/2020 RPI 63 630002
 \$ 300.00

Deposit Date: 4/7/2020 Amount: \$300.00

Deposit Date: 4/10/2020 Amount: \$300.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶

Date 4-24-2020
 Name Wynstone HOA

*Li 25 Thatcher
 Wynstone
 2020
 Dues* 300 00

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 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE
 UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER TOTAL ITEMS
 4/24/2020 RPI 63 630002 0 1

SUBTOTAL ▶
 LESS CASH RECEIVED ▶
 TOTAL \$ 300 00

4/24/2020 RPI 63 630002
 \$ 300.00

Deposit Date: 4/24/2020 Amount: \$300.00



4022-00000



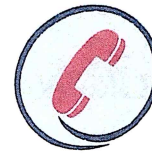
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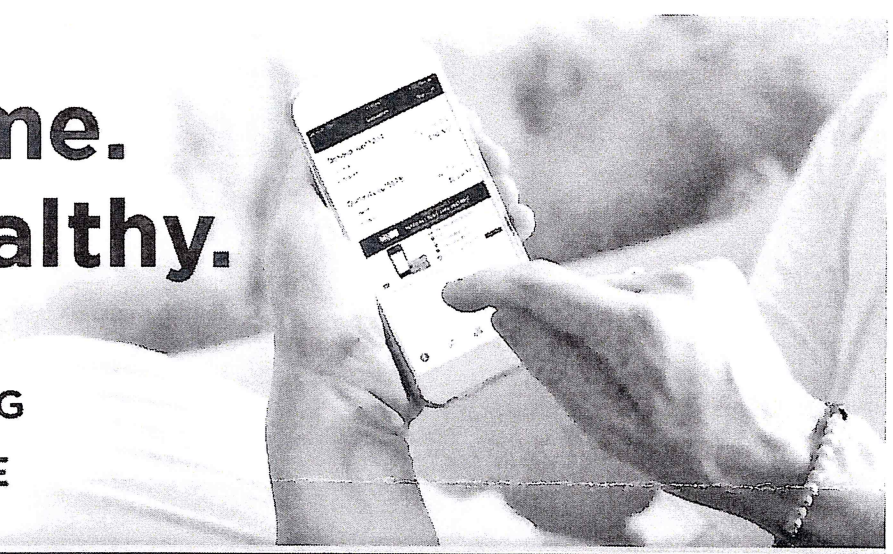


PAGE 1

ACCOUNT NUMBER
STATEMENT DATE 5/29/20

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 DAILY DATA LINE



SMALL BUSINESS A/A

Beginning Balance	5/01/20	12,747.33
Deposits / Misc Credits	4	2,700.00
Withdrawals / Misc Debits	1	3.00
** Ending Balance	5/31/20	15,444.33 **

Service Charge	3.00
Enclosures	4

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
5/05	300.00		DEPOSIT
5/12	1,800.00		DEPOSIT
5/13	300.00		DEPOSIT
5/22	300.00		DEPOSIT

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
5/08		3.00	ACCOUNT ANALYSIS SERVICE CHARGE

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
5/05	13,047.33	5/12	14,844.33	5/22	15,444.33
5/08	13,044.33	5/13	15,144.33		

8001-00000



Statement Date: 5/29/20

BancFirst CHECKING DEPOSIT CASH (including coin) ▶

Date 5-5-2020 Fields/Murray 2020 HOA dues 300 00

Name Wynstone HOA

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DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER TOTAL ITEMS

5/05/2020 AM 34 430000 01

DO NOT WRITE BELOW THIS LINE

\$ 300.00

20

BancFirst CHECKING DEPOSIT CASH (including coin) ▶

Date 5-11-2020 Villa HOA Dues 2020 300 00

Name Wynstone HOA Lot 5 Blk 5 1200 00

Lot 14, 15, 16 Blk 2 450K 300 00

Lot 52 Blk 3 300 00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER TOTAL ITEMS

5/11/2020 AM 26 70033 09

DO NOT WRITE BELOW THIS LINE

\$ 1,800.00

20

Deposit Date: 5/5/2020 Amount: \$300.00

BancFirst CHECKING DEPOSIT CASH (including coin) ▶

Date 5-13-2020 Lt 3 Blk 4 2020 HOA Dues 300 00

Name Wynstone HOA

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ACCOUNT NUMBER TOTAL ITEMS

5/13/2020 AM 33 480008 01

DO NOT WRITE BELOW THIS LINE

\$ 300.00

20

Deposit Date: 5/12/2020 Amount: \$1800.00

BancFirst CHECKING DEPOSIT CASH (including coin) ▶

Date 5-22-2020 27607 Goodman 2020 Dues 300 00

Name Wynstone HOA

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DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER TOTAL ITEMS

5/22/2020 AM 50 630002 01

DO NOT WRITE BELOW THIS LINE

\$ 300.00

20

Deposit Date: 5/13/2020 Amount: \$300.00

Deposit Date: 5/22/2020 Amount: \$300.00



4021-00000



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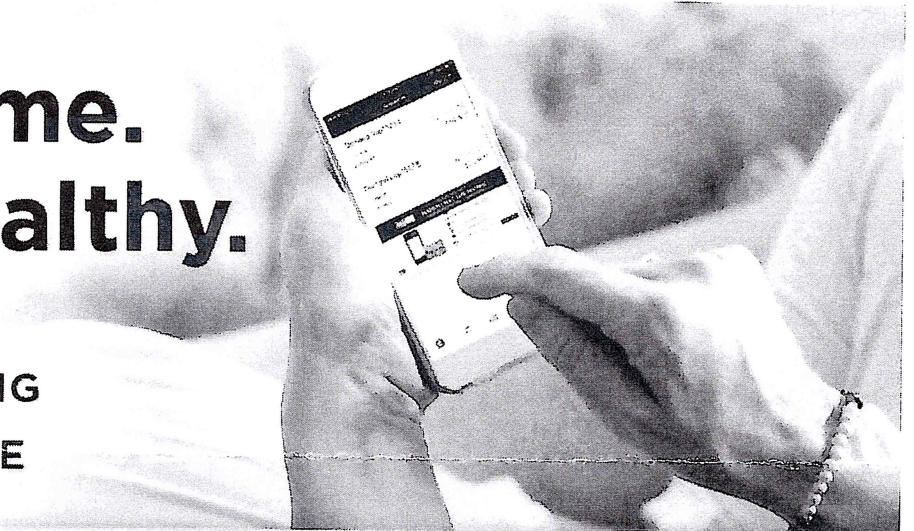


PAGE 1

ACCOUNT NUMBER
STATEMENT DATE
6/30/20

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 DAILY DATA LINE



SMALL BUSINESS A/A

Beginning Balance	6/01/20	15,444.33
Deposits / Misc Credits	3	1,200.00
Withdrawals / Misc Debits	4	676.24
** Ending Balance	6/30/20	15,968.09 **

Service Charge	3.00
Enclosures	4

Date	Deposits	Withdrawals	Activity Description
6/09	300.00		DEPOSIT
6/12	600.00		DEPOSIT
6/26	300.00		DEPOSIT

Date	Deposits	Withdrawals	Activity Description
6/03		63.64	INTUIT/CHECKSFORM 2543275 KEITH JONES
6/03		205.70	INTUIT/CHECKSFORM 2542991 KEITH JONES
6/08		3.00	ACCOUNT ANALYSIS SERVICE CHARGE

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/19	101	403.90						

Date	Balance	Date	Balance	Date	Balance
6/03	15,174.99	6/09	15,471.99	6/19	15,668.09
6/08	15,171.99	6/12	16,071.99	6/26	15,968.09

8002-00000



Statement Date: 6/30/20

BancFirst CHECKING DEPOSIT

CASH (including coin) **Table 2020 HOA Dues 300.00**

Date 6-9-2020
Name Wynstone HOA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE
UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER: 6/09/2020 AM 17 630003 TOTAL ITEMS: 1

SUBTOTAL: 300.00
LESS CASH RECEIVED: 0.00
TOTAL: \$ 300.00

20

DEPOSIT TICKET

CASH

Wynstone Homeowner's Association
3768 S Elm Place
Broken Arrow
918932353

Date 6/12/2020

Signature: _____

6/12/2020 BNCFIRST 23 630006
PO Box 880
Tulsa, OK 74101

TOTAL NUMBER OF DEPOSITED ITEMS: 02

600.00
600.00
\$600.00

20

Deposit Date: 6/9/2020 Amount: \$300.00

BancFirst CHECKING DEPOSIT

CASH (including coin) **Williams HOA Dues 2020 300.00**

Date 6-26-2020
Name Wynstone HOA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE
UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER: 6/26/2020 AM 39 630003 TOTAL ITEMS: 1

SUBTOTAL: 300.00
LESS CASH RECEIVED: 0.00
TOTAL: \$ 300.00

20

Deposit Date: 6/12/2020 Amount: \$600.00

CASH ONLY & ALL CHECKS & SECURITY FEATURES LISTED ON BACK MUST BE PRESENT ON ALL CHECKS

Wynstone Homeowner's Association
3768 S Elm Place
Broken Arrow
918932353

BANCFIRST
PO Box 880
Tulsa, OK 74101
95-363/1000

0101
6/11/2020

PAY TO THE ORDER OF Austin Lawn Care, LLC \$ 403.90

Four Hundred Three and 90/100 DOLLARS

Austin Lawn Care, LLC
23012 East 111th Street South
Broken Arrow, OK 74014

April Lawn Maintenance

20

Deposit Date: 6/26/2020 Amount: \$300.00

Number: 101 Date: 6/19/2020 Amount: \$403.90



4022-00000



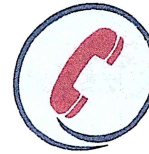
PO BOX 1089
 GLENPOOL, OK 74033-1089
 (918) 322-9015



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0111 1 231 0

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24-Hour
 Automated
 Account Information
 1-877-602-2262

5471 1 AB 0.416 *0005471
 WYNSTONE HOMEOWNERS ASSOCIATION INC
 3768 S ELM PL
 BROKEN ARROW OK 74011-1803

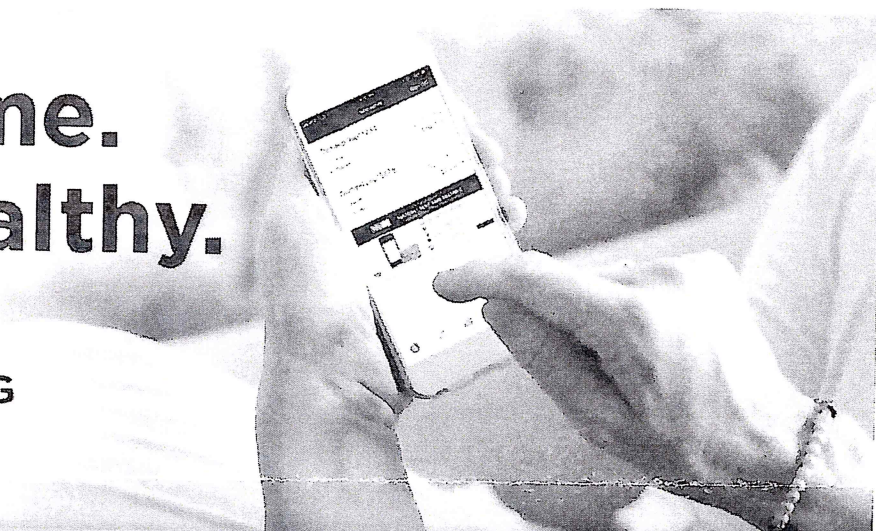


PAGE 1

ACCOUNT NUMBER
STATEMENT DATE 7/31/20

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 ONLINE BANKING
 DAILY DATA LINE



SMALL BUSINESS A/A

Beginning Balance	7/01/20	15,968.09
Deposits / Misc Credits	5	7,700.00
Withdrawals / Misc Debits	3	553.94
** Ending Balance	7/31/20	23,114.15 **

Service Charge	3.00
Enclosures	6

DEPOSITS		Withdrawals		Activity Description
Date	Deposits			
7/02	2,300.00			DEPOSIT
7/10	900.00			DEPOSIT
7/17	900.00			DEPOSIT
7/17	3,000.00			DEPOSIT
7/31	600.00			DEPOSIT

OTHER DEBITS		Withdrawals		Activity Description
Date	Deposits			
7/06		250.94		AEP/ONLINE PMT CKF027617685NEG WYNSTONE HOMEOWNERS AS
7/08		3.00		ACCOUNT ANALYSIS SERVICE CHARGE

CHECKS			* indicates skip in check numbers		
Date	Check No.	Amount	Date	Check No.	Amount
7/13	102	300.00			

DAILY BALANCE SUMMARY		DAILY BALANCE SUMMARY	
Date	Balance	Date	Balance
7/02	18,268.09	7/06	18,017.15
		7/08	18,014.15

Continued on Reverse

8001-00000



MSI REV 7/17

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Member

ACCOUNT NUMBER	
STATEMENT DATE	7/31/20

Date	Balance	Date	Balance	Date	Balance
7/10	18,914.15	7/17	22,514.15	7/31	23,114.15
7/13	18,614.15				



Statement Date: 7/31/20

DEPOSIT TICKET

Wynstone Homeowners Association
3768 S Elm Plaza
Boulder, CO 80521

Date: 7/2/2020

Signature: _____

AMOUNT	CASH	DEPOSITED	TOTAL	DATE	INITIALS
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
45	45	45	2,300.00		
			2,300.00		

7/2/2020 DEPOSIT
NO DATA 840
TICKET NO: 7101

Deposit Date: 7/2/2020 Amount: \$2300.00

DEPOSIT TICKET

Wynstone Homeowners Association
3768 S Elm Plaza
Boulder, CO 80521

Date: 7/17/2020

Signature: _____

AMOUNT	CASH	DEPOSITED	TOTAL	DATE	INITIALS
900.00	<input type="checkbox"/>	<input type="checkbox"/>	900.00		
900.00	<input type="checkbox"/>	<input type="checkbox"/>	900.00		
900.00	<input type="checkbox"/>	<input type="checkbox"/>	900.00		
10	10	10	900.00		
			900.00		

7/17/2020 DEPOSIT
NO DATA 840
TICKET NO: 7103

Deposit Date: 7/17/2020 Amount: \$900.00

DEPOSIT TICKET

Wynstone Homeowners Association
3768 S Elm Plaza
Boulder, CO 80521

Date: 7/31/2020

Signature: _____

AMOUNT	CASH	DEPOSITED	TOTAL	DATE	INITIALS
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
82	82	82	600.00		
			600.00		

7/31/2020 DEPOSIT
NO DATA 840
TICKET NO: 7102

Deposit Date: 7/31/2020 Amount: \$600.00

DEPOSIT TICKET

Wynstone Homeowners Association
3768 S Elm Plaza
Boulder, CO 80521

Date: 7/10/2020

Signature: _____

AMOUNT	CASH	DEPOSITED	TOTAL	DATE	INITIALS
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
93	93	93	900.00		
			900.00		

7/10/2020 DEPOSIT
NO DATA 840
TICKET NO: 7101

Deposit Date: 7/10/2020 Amount: \$900.00

DEPOSIT TICKET

Wynstone Homeowners Association
3768 S Elm Plaza
Boulder, CO 80521

Date: 7/17/2020

Signature: _____

AMOUNT	CASH	DEPOSITED	TOTAL	DATE	INITIALS
3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00		
3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00		
14	14	14	3,000.00		
			3,000.00		

7/17/2020 DEPOSIT
NO DATA 840
TICKET NO: 7103

Deposit Date: 7/17/2020 Amount: \$3000.00

DEPOSIT TICKET

Wynstone Homeowners Association
3768 S Elm Plaza
Boulder, CO 80521

Date: 7/13/2020

Signature: _____

AMOUNT	CASH	DEPOSITED	TOTAL	DATE	INITIALS
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00		
1012	1012	1012	300.00		
			300.00		

7/13/2020 DEPOSIT
NO DATA 840
TICKET NO: 36347000

Asst Lawn Care, LLC
2700 S Elm
Boulder, CO 80521
May Lawn Maintenance

Three Hundred and 00/100

01/12/2020

Signature: _____

Number: 102 Date: 7/13/2020 Amount: \$300.00

4021-00000



PO BOX 1089
 GLENPOOL, OK 74033-1089
 (918) 322-9015



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24-Hour
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1-877-602-2262

5099 1 AB 0.416 *0005099
 WYNSTONE HOMEOWNERS ASSOCIATION INC
 3768 S ELM PL
 BROKEN ARROW OK 74011-1803

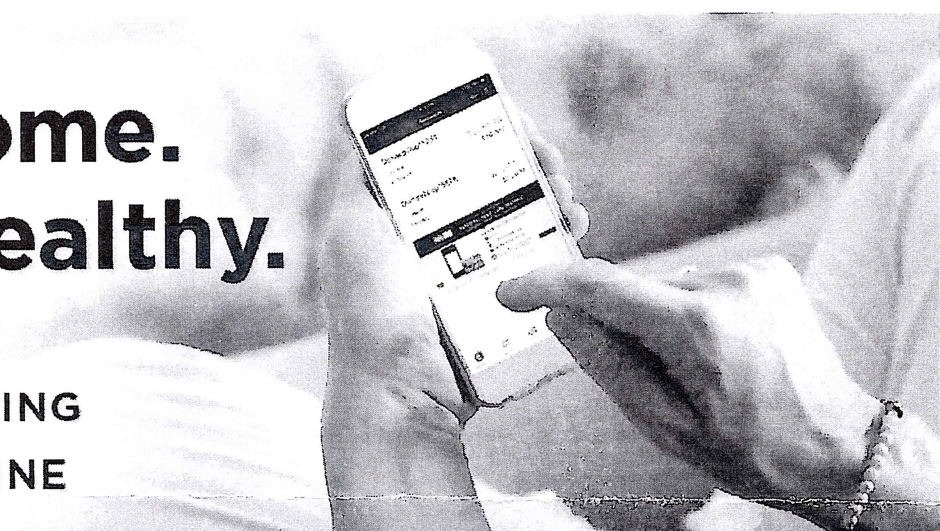


PAGE 1

ACCOUNT NUMBER
STATEMENT DATE
8/31/20

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- MOBILE APP
- ONLINE BANKING
- DAILY DATA LINE



SMALL BUSINESS A/A

Beginning Balance	8/01/20	23,114.15
Deposits / Misc Credits	4	5,100.00
Withdrawals / Misc Debits	4	1,757.86
** Ending Balance	8/31/20	26,456.29 **

Service Charge	3.00
Enclosures	6

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
8/07	300.00		DEPOSIT
8/14	900.00		DEPOSIT
8/21	2,400.00		DEPOSIT
8/28	1,500.00		DEPOSIT

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
8/10		250.96	AEP/ONLINE PMT CKF268758234NEG WYNSTONE HOMEOWNERS AS
8/10		3.00	ACCOUNT ANALYSIS SERVICE CHARGE

CHECKS					
* indicates skip in check numbers					
Date	Check No.	Amount	Date	Check No.	Amount
8/07	104	553.90	8/10	105	950.00

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
8/07	22,860.25	8/14	22,556.29	8/28	26,456.29
8/10	21,656.29	8/21	24,956.29		

Statement Date: 8/31/20

DEPOSIT TICKET	CASH					
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 918022233		300.00				
Date: 8/17/2020						
Signature: _____						
8/07/2020 HMPERIST P.O. Box 824 1044 SW 9th St Tulsa, OK 74116	75	652002	3007000	01	01	300.00
	\$					\$0
						\$300.00

DEPOSIT TICKET	CASH					
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 918022233		300.00	112.50	187.40		
Date: 8/14/2020						
Signature: _____						
8/14/2020 HMPERIST P.O. Box 824 1044 SW 9th St Tulsa, OK 74116	95	652003	9091000	05	05	900.00
	\$					\$0
						\$900.00

Deposit Date: 8/7/2020 Amount: \$300.00

Deposit Date: 8/14/2020 Amount: \$900.00

DEPOSIT TICKET	CASH					
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 918022233		2,400.00				
Date: 8/19/2020						
Signature: _____						
8/21/2020 HMPERIST P.O. Box 824 1044 SW 9th St Tulsa, OK 74116	19	652001	2,4007000	01	01	2,400.00
	\$					\$0
						\$2,400.00

DEPOSIT TICKET	CASH					
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 918022233		300.00	300.00	300.00		
Date: 8/27/2020						
Signature: _____						
8/28/2020 HMPERIST P.O. Box 824 1044 SW 9th St Tulsa, OK 74116	33	652005	1,5007000	05	05	1,500.00
	\$					\$0
						\$1,500.00

Deposit Date: 8/21/2020 Amount: \$2400.00

Deposit Date: 8/28/2020 Amount: \$1500.00

PAY TO THE ORDER OF Wynstone Homeowner's Association
 3768 S Elm Place
 Broken Arrow
 918022233

AMOUNT \$ 2,400.00
DATE 8/21/2020

SIGNATURE: _____
 JANE LEVIN MATHEWS

MICR LINE: ⑈ 60110 6708 6888 918022233 ⑈

BANK OF AMERICA
 0104
 71542020

PAY TO THE ORDER OF Wynstone Homeowner's Association
 3768 S Elm Place
 Broken Arrow
 918022233

AMOUNT \$ 300.00
DATE 8/28/2020

SIGNATURE: _____
 PERRY'S TRADING SERVICE

MICR LINE: ⑈ 60110 6708 6888 918022233 ⑈

BANK OF AMERICA
 0105
 78282020

Number: 104 Date: 8/7/2020 Amount: \$553.90

Number: 105 Date: 8/10/2020 Amount: \$950.00

4021-00000



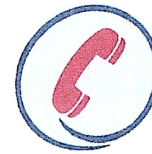
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 (918) 322-9015



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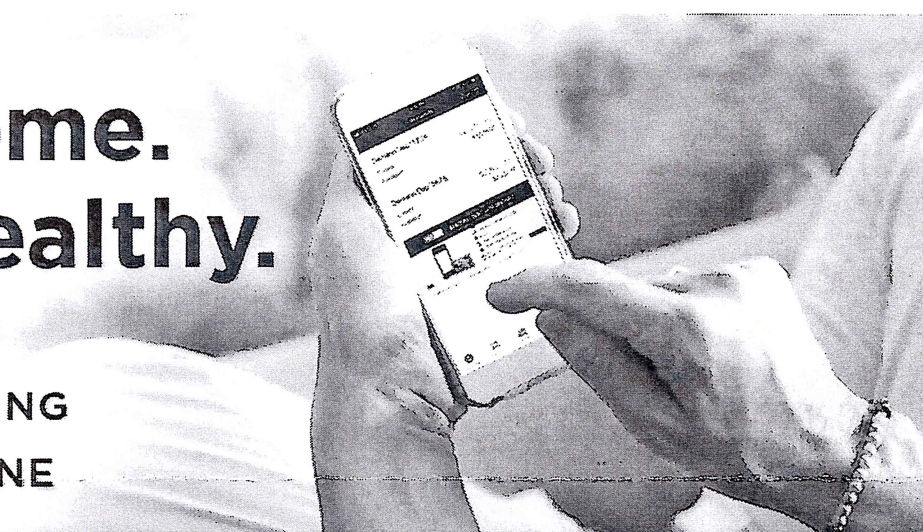
1-877-602-2262

5092 1 AB 0.416 *0005092
 WYNSTONE HOMEOWNERS ASSOCIATION INC
 3768 S ELM PL
 BROKEN ARROW OK 74011-1803

PAGE 1
ACCOUNT NUMBER
STATEMENT DATE
9/30/20

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- DAILY DATA LINE



We have updated our Deposit Agreement and Electronic Funds Transfer Disclosure. No action is required by you and no fees have been changed. By continuing use of your account, the terms of these documents will be effective November 15, 2020. The changes are associated with our move to a new forms provider. The complete agreement may be found at <https://www.bancfirst.bank/depositagreement.pdf> or may be obtained from your local banking office.

SMALL BUSINESS A/A

Beginning Balance	9/01/20	26,456.29
Deposits / Misc Credits	3	2,400.00
Withdrawals / Misc Debits	7	1,440.95
** Ending Balance	9/30/20	27,415.34 **

Service Charge	3.00
Enclosures	4

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
9/03	1,200.00		DEPOSIT
9/18	900.00		DEPOSIT
9/22	300.00		DEPOSIT
OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
9/02		16.04	AEP PUBLIC SERVI/BILL PAY 13957968711 WYNSTONE HOMEOWNERS A
9/02		250.96	AEP PUBLIC SERVI/BILL PAY 13957944831 WYNSTONE HOMEOWNERS A

Continued on Reverse

ACCOUNT NUMBER	
STATEMENT DATE	9/30/20

9/09	100.00	AEP PUBLIC SERVI/BILL PAY 15523814671 WYNSTONE HOMEOWNERS A
9/09	3.00	ACCOUNT ANALYSIS SERVICE CHARGE
9/30	16.04	AEP PUBLIC SERVI/BILL PAY 15564584301 WYNSTONE HOMEOWNERS A
9/30	251.01	AEP PUBLIC SERVI/BILL PAY 15564603321 WYNSTONE HOMEOWNERS A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/10	106	803.90						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/02	26,189.29	9/10	26,482.39	9/22	27,682.39
9/03	27,389.29	9/18	27,382.39	9/30	27,415.34
9/09	27,286.29				



Statement Date: 9/30/20

PAGE 3

DEPOSIT TICKET		CASH			GENERAL DISCOUNT
Wynstone Homeowner's Association 2012 East Arrow Broken Arrow 91883233					
Date	8/31/2020		300.00		
			300.00		
			300.00		
			300.00		
			300.00		
			300.00		
Signature	9/30/2020 [Signature]	1	650003	107%	04
PO Box 244	Broken Arrow, OK 74011		1,200.00		
			\$ 1,200.00	\$1,200.00	

Deposit Date: 9/3/2020 Amount: \$1200.00

DEPOSIT TICKET		CASH			GENERAL DISCOUNT
Wynstone Homeowner's Association 2012 East Arrow Broken Arrow 91883233					
Date	9/18/2020		300.00		
			300.00		
			300.00		
			300.00		
			300.00		
			300.00		
Signature	9/18/2020 [Signature]	53	620002	107%	03
PO Box 244	Broken Arrow, OK 74011		900.00		
			\$ 900.00	\$900.00	

Deposit Date: 9/18/2020 Amount: \$900.00

DEPOSIT TICKET		CASH			GENERAL DISCOUNT
Wynstone Homeowner's Association 2012 East Arrow Broken Arrow 91883233					
Date	9/22/2020		300.00		
			300.00		
			300.00		
			300.00		
			300.00		
			300.00		
Signature	9/22/2020 [Signature]	65	650003	107%	01
PO Box 244	Broken Arrow, OK 74011		300.00		
			\$ 300.00	\$300.00	

Deposit Date: 9/22/2020 Amount: \$300.00

DEPOSIT TICKET		CASH			GENERAL DISCOUNT
Wynstone Homeowner's Association 2012 East Arrow Broken Arrow 91883233					
Date	9/18/2020		300.00		
			300.00		
			300.00		
			300.00		
			300.00		
			300.00		
Signature	9/18/2020 [Signature]	53	620002	107%	03
PO Box 244	Broken Arrow, OK 74011		900.00		
			\$ 900.00	\$900.00	

Number: 106 Date: 9/10/2020 Amount: \$803.90

DEPOSIT TICKET		CASH			GENERAL DISCOUNT
Wynstone Homeowner's Association 2012 East Arrow Broken Arrow 91883233					
Date	9/10/2020		300.00		
			300.00		
			300.00		
			300.00		
			300.00		
			300.00		
Signature	9/10/2020 [Signature]	65	650003	107%	01
PO Box 244	Broken Arrow, OK 74011		300.00		
			\$ 300.00	\$300.00	

4022-00000



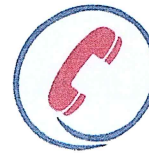
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1-877-602-2262

5015 1 AB 0.416 *0005015
 WYNSTONE HOMEOWNERS ASSOCIATION INC
 3768 S ELM PL
 BROKEN ARROW OK 74011-1803



PAGE 1

ACCOUNT NUMBER
STATEMENT DATE
10/30/20

The TAKE-YOUR-PICK LOAN SALE

BANCFIRST GETS YOU THE MONEY YOU NEED. YOU CHOOSE HOW TO USE IT!

RENOVATE

NEW CAR

VACATION

*Available with approved credit; auto debit from BancFirst account may be required. Not all applicants will qualify. Offer available on new loans or refinance of non-BancFirst loans. For secured consumer purpose loans only, excluding real estate or mobile home secured loans. Offer ends 12/31/20.

MEMBER FDIC

SMALL BUSINESS A/A

Beginning Balance	10/01/20	27,415.34
Deposits / Misc Credits	7	4,600.00
Withdrawals / Misc Debits	6	6,531.30
** Ending Balance	10/31/20	25,484.04 **

Service Charge	3.00
Enclosures	11

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
10/01	600.00		DEPOSIT
10/02	300.00		DEPOSIT
10/09	300.00		DEPOSIT
10/16	300.00		DEPOSIT
10/21	2,500.00		DEPOSIT
10/23	300.00		DEPOSIT
10/29	300.00		DEPOSIT

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
10/08		3.00	ACCOUNT ANALYSIS SERVICE CHARGE
10/29		16.04	AEP PUBLIC SERVI/BILL PAY 15629530431 WYNSTONE HOMEOWNERS A

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/07	107	703.90	10/13	108	5,700.00	10/16	109	54.18

Continued on Reverse



MSI REV 7/17

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Member

8001-00000



ACCOUNT NUMBER	
STATEMENT DATE	10/30/20

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/16	110	54.18						
-----			DAILY BALANCE SUMMARY			-----		
Date	Balance		Date	Balance		Date	Balance	
10/01	28,015.34		10/09	27,908.44		10/21	24,900.08	
10/02	28,315.34		10/13	22,208.44		10/23	25,200.08	
10/07	27,611.44		10/16	22,400.08		10/29	25,484.04	
10/08	27,608.44							



DEPOSIT TICKET		CASH		
			300.00	
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353			300.00	
Date	10/1/2020			600.00
Signature				
10/01/2020	BANCFIRST PO Box 580 Tulsa, OK 74101	43	630002	02
		\$	600.00	\$600.00

DEPOSIT TICKET		CASH		
			300.00	
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353				
Date	10/2/2020			300.00
Signature				
10/02/2020	BANCFIRST PO Box 580 Tulsa, OK 74101	36	630002	01
		\$	300.00	\$300.00

Deposit Date: 10/1/2020 Amount: \$600.00

Deposit Date: 10/2/2020 Amount: \$300.00

DEPOSIT TICKET		CASH		
			300.00	
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353				
Date	10/8/2020			300.00
Signature				
10/09/2020	BANCFIRST PO Box 580 Tulsa, OK 74101	6	630003	01
		\$	300.00	\$300.00

DEPOSIT TICKET		CASH		
			300.00	
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353				
Date	10/16/2020			300.00
Signature				
10/16/2020	BANCFIRST PO Box 580 Tulsa, OK 74101	25	630004	01
		\$	300.00	\$300.00

Deposit Date: 10/9/2020 Amount: \$300.00

Deposit Date: 10/16/2020 Amount: \$300.00

DEPOSIT TICKET		CASH		
			300.00	
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353			2,200.00	
Date	10/21/2020			2,500.00
Signature				
10/21/2020	BANCFIRST PO Box 580 Tulsa, OK 74101	55	630002	02
		\$	2,500.00	\$2,500.00

DEPOSIT TICKET		CASH		
			300.00	
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353				
Date	10/23/2020			300.00
Signature				
10/23/2020	BANCFIRST PO Box 580 Tulsa, OK 74101	38	630003	01
		\$	300.00	\$300.00

Deposit Date: 10/21/2020 Amount: \$2500.00

Deposit Date: 10/23/2020 Amount: \$300.00

DEPOSIT TICKET		CASH		
			300.00	
Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353				
Date	10/28/2020			300.00
Signature				
10/29/2020	BANCFIRST PO Box 580 Tulsa, OK 74101	31	630002	01
		\$	300.00	\$300.00

Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353		0107
9/10/2020		
PAY TO THE ORDER OF Austin Lawn Care, LLC		\$**703.90
Seven Hundred Three and 90/100		DOLLARS
Austin Lawn Care, LLC 23012 East 11th Street South Broken Arrow, OK 74014		
August 2020		

Deposit Date: 10/29/2020 Amount: \$300.00

Number: 107 Date: 10/7/2020 Amount: \$703.90

Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353		0108
10/7/2020		
PAY TO THE ORDER OF Frankie R Renovations, LLC		\$**5,700.00
Five Thousand Seven Hundred and 00/100		DOLLARS
Frankie R Renovations, LLC 8904 S 256th E Ave Broken Arrow, OK 74014		

Wynstone Homeowner's Association 3768 S Elm Place Broken Arrow 9188932353		0109
10/9/2020		
PAY TO THE ORDER OF Wagoner County RWD & SD #4		\$**54.18
Fifty-Four and 18/100		DOLLARS
Wagoner County RWD & SD #4 PO Box 2150 Lowell, AR 72745		

Number: 108 Date: 10/13/2020 Amount: \$5700.00

Number: 109 Date: 10/16/2020 Amount: \$54.18



4021-00000



Statement Date: 10/30/20

Wynstone Homeowner's Association
 3708 S East Place
 Broken Arrow
 918892353

BANCFIRST
 PO Box 589
 Tulsa, OK 74101
 38-3631030

0110
 10/9/2020

PAY TO THE ORDER OF Wagoner County RWD & SD #4 \$ 54.18

Fifty-Four and 18/100 DOLLARS

Wagoner County RWD & SD #4
 PO Box 2160
 Lowell, AR 72745

South Entrance

[Signature]

Number: 110 Date: 10/16/2020 Amount: \$54.18

PO BOX 1089
 GLENPOOL, OK 74033-1089
 (918) 322-9015



Dir 1 251 6

9882B0C.004 BNCF:0004941



24-Hour
 Automated
 Account Information

1-877-602-2262

4941 1 AB 0.416 *0004941
 WYNSTONE HOMEOWNERS ASSOCIATION INC
 3768 S ELM PL
 BROKEN ARROW OK 74011-1803



PAGE 1

ACCOUNT NUMBER	—
STATEMENT DATE	11/30/20

The TAKE-YOUR-PICK LOAN SALE

BANCFIRST GETS YOU THE MONEY YOU NEED. YOU CHOOSE HOW TO USE IT!

RENOVATE

NEW CAR

VACATION

*Available with approved credit; auto debit from BancFirst account may be required. Not all applicants will qualify. Offer available on new loans or refinance of non-BancFirst loans. For secured consumer purpose loans only, excluding real estate or mobile home secured loans. Offer ends 12/31/20. MEMBER FDIC

SMALL BUSINESS A/A

Beginning Balance	11/01/20	25,484.04
Deposits / Misc Credits	2	1,500.00
Withdrawals / Misc Debits	6	1,302.43
** Ending Balance	11/30/20	25,681.61 **

Service Charge	3.00
Enclosures	6

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
11/13	600.00		DEPOSIT
11/20	900.00		DEPOSIT

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
11/09		3.00	ACCOUNT ANALYSIS SERVICE CHARGE
11/16		505.79	AEP PUBLIC SERVI/BILL PAY 14085582151 WYNSTONE HOMEOWNERS A

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/12	111	75.00	11/17	113	54.32	11/17	114	54.32
11/16	112	610.00						

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
11/09	25,481.04	11/13	26,006.04	11/17	24,781.61
11/12	25,406.04	11/16	24,890.25	11/20	25,681.61

8001-00000



Statement Date: 11/30/20

DEPOSIT TICKET CASH

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932353

Date: 11/13/2020

300.00
300.00
300.00

Handwritten: Hof S, Colonwood, Melvinne Ph 1, Bob Adams

600.00

11/13/2020 71 480000

TOTAL NUMBER OF DEPOSITED TICKETS: 02

600.00

DEPOSIT TICKET CASH

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932353

Date: 11/16/2020

300.00
300.00
300.00

Handwritten: Bob S Klusak, 2400 3 MCA, Leaf & Vision

900.00

11/20/2020 23 630002

TOTAL NUMBER OF DEPOSITED TICKETS: 03

900.00

Deposit Date: 11/13/2020 Amount: \$600.00

Deposit Date: 11/20/2020 Amount: \$900.00

Wynstone Homeowner's Association 0111
3788 S Elm Place
Broken Arrow
9188932353

10/7/2020

PAY TO THE ORDER OF: Austin Lawn Care, LLC \$75.00

Seventy-Five and 00/100 DOLLARS

Austin Lawn Care, LLC
23012 East 111th Street South
Broken Arrow, OK 74014

MEMO: Trim/Edge Wynstone

Signature: Keith Jones

Wynstone Homeowner's Association 0112
3788 S Elm Place
Broken Arrow
9188932353

11/13/2020

PAY TO THE ORDER OF: Vee Gonzalez Masonry, LLC \$610.00

Six Hundred Ten and 00/100 DOLLARS

Vee Gonzalez Masonry, LLC
21420 E 47th Street
Broken Arrow, OK 74014

MEMO: Wynstone Wall Post Repair

Signature: Keith Jones

Number: 111 Date: 11/12/2020 Amount: \$75.00

Number: 112 Date: 11/16/2020 Amount: \$610.00

Wynstone Homeowner's Association 0113
3788 S Elm Place
Broken Arrow
9188932353

11/5/2020

PAY TO THE ORDER OF: Wagoner County RWD & SD #4 \$54.32

Fifty-Four and 32/100 DOLLARS

Wagoner County RWD & SD #4
PO Box 2160
Lowell, AR 72745

MEMO: West Entrance

Signature: Keith Jones

Wynstone Homeowner's Association 0114
3788 S Elm Place
Broken Arrow
9188932353

11/5/2020

PAY TO THE ORDER OF: Wagoner County RWD & SD #4 \$54.32

Fifty-Four and 32/100 DOLLARS

Wagoner County RWD & SD #4
PO Box 2160
Lowell, AR 72745

MEMO: South Entrance

Signature: Keith Jones

Number: 113 Date: 11/17/2020 Amount: \$54.32

Number: 114 Date: 11/17/2020 Amount: \$54.32

4021-00000



PO BOX 1089
 GLENPOOL, OK 74033-1089
 (918) 322-9015



To Oklahoma & You.™

Dir 1 251 8

10749B0C.005 BNCf:0005366



24-Hour
 Automated
 Account Information
 1-877-602-2262

5366 1 AB 0.416 *0005366
 WYNSTONE HOMEOWNERS ASSOCIATION INC
 3768 S ELM PL
 BROKEN ARROW OK 74011-1803



PAGE 1

ACCOUNT NUMBER
STATEMENT DATE 12/31/20

The
**TAKE-YOUR-PICK
 LOAN SALE**

**BANCFIRST GETS YOU
 THE MONEY YOU NEED.
 YOU CHOOSE HOW TO USE IT!**

*Available with approved credit; auto debit from BancFirst account may be required. Not all applicants will qualify. Offer available on new loans or refinance of non-BancFirst loans. For secured consumer purpose loans only, excluding real estate or mobile home secured loans. Offer ends 12/31/20.

MEMBER
FDIC

SMALL BUSINESS A/A

Beginning Balance	12/01/20	25,681.61
Deposits / Misc Credits	6	19,200.00
Withdrawals / Misc Debits	6	394.85
** Ending Balance	12/31/20	44,486.76 **

Service Charge	3.00
Enclosures	8

DEPOSITS		OTHER DEBITS	
Date	Deposits	Withdrawals	Activity Description
12/11	1,800.00		DEPOSIT
12/17	9,900.00		DEPOSIT
12/22	1,200.00		DEPOSIT
12/30	2,700.00		DEPOSIT
12/30	3,000.00		DEPOSIT
12/31	600.00		DEPOSIT
12/02		16.04	AEP PUBLIC SERVI/BILL PAY 15706897721 WYNSTONE HOMEOWNERS A
12/08		3.00	ACCOUNT ANALYSIS SERVICE CHARGE
12/30		16.05	AEP PUBLIC SERVI/BILL PAY 15759887731 WYNSTONE HOMEOWNERS A
12/30		251.12	AEP PUBLIC SERVI/BILL PAY 15759919931 WYNSTONE HOMEOWNERS A

Continued on Reverse



8002-00000



ACCOUNT NUMBER
STATEMENT DATE 12/31/20

-----			CHECKS			-----		
Date	Check No.	Amount	* indicates skip in check numbers			Date	Check No.	Amount
12/16	115	54.32	12/16	116	54.32			
-----			DAILY BALANCE SUMMARY			-----		
Date	Balance		Date	Balance		Date	Balance	
12/02	25,665.57		12/16	27,353.93		12/30	43,886.76	
12/08	25,662.57		12/17	37,253.93		12/31	44,486.76	
12/11	27,462.57		12/22	38,453.93				

Statement Date: 12/31/20

DEPOSIT TICKET CASH

Wynstone Homeowner's Association	300.00				
3708 S Elm Place	300.00				
Bozeman, MT 59723	300.00				
12/11/2020	600.00				
TOTAL DEPOSITED					1,800.00

Signature: [Signature] Date: 12/11/2020

62
 620003
 \$ 1,800.00
 TOTAL DEPOSITED \$1,800.00

Deposit Date: 12/11/2020 Amount: \$1800.00

DEPOSIT TICKET CASH

Wynstone Homeowner's Association	300.00				
3708 S Elm Place	300.00				
Bozeman, MT 59723	300.00				
12/22/2020	600.00				
TOTAL DEPOSITED					1,200.00

Signature: [Signature] Date: 12/22/2020

107
 620003
 \$ 1,200.00
 TOTAL DEPOSITED \$1,200.00

Deposit Date: 12/22/2020 Amount: \$1200.00

DEPOSIT TICKET CASH

Wynstone Homeowner's Association	600.00				
3708 S Elm Place	600.00				
Bozeman, MT 59723	600.00				
12/30/2020	600.00				
TOTAL DEPOSITED					3,000.00

Signature: [Signature] Date: 12/30/2020

77
 620003
 \$ 3,000.00
 TOTAL DEPOSITED \$3,000.00

Deposit Date: 12/30/2020 Amount: \$3000.00

Wynstone Homeowner's Association
 3708 S Elm Place
 Bozeman, MT 59723
 91882333

MANAGER
 TIAA, OK 74101
 35-387000

0115

PAY TO THE ORDER OF: Wagner County RWD & SD #4
 Fifty-Four and 32/100

Wagner County RWD & SD #4
 PO Box 2160
 Lowell, MT 57245

West Entrance

12/10/2020
 \$ -54.32

0115

12/10/2020

[Signature]

Number: 115 Date: 12/16/2020 Amount: \$54.32

DEPOSIT TICKET CASH

Wynstone Homeowner's Association	600.00				
3708 S Elm Place	900.00				
Bozeman, MT 59723	5,100.00				
12/17/2020	3,000.00				
TOTAL DEPOSITED					9,900.00

Signature: [Signature] Date: 12/17/2020

77
 620003
 \$ 9,900.00
 TOTAL DEPOSITED \$9,900.00

Deposit Date: 12/17/2020 Amount: \$9900.00

DEPOSIT TICKET CASH

Wynstone Homeowner's Association	300.00				
3708 S Elm Place	300.00				
Bozeman, MT 59723	300.00				
12/30/2020	300.00				
TOTAL DEPOSITED					2,700.00

Signature: [Signature] Date: 12/30/2020

79
 620003
 \$ 2,700.00
 TOTAL DEPOSITED \$2,700.00

Deposit Date: 12/30/2020 Amount: \$2700.00

DEPOSIT TICKET CASH

Wynstone Homeowner's Association	600.00				
3708 S Elm Place					
Bozeman, MT 59723					
12/31/2020	600.00				
TOTAL DEPOSITED					600.00

Signature: [Signature] Date: 12/31/2020

85
 620003
 \$ 600.00
 TOTAL DEPOSITED \$600.00

Deposit Date: 12/31/2020 Amount: \$600.00

Wynstone Homeowner's Association
 3708 S Elm Place
 Bozeman, MT 59723
 91882333

MANAGER
 TIAA, OK 74101
 35-387000

0116

PAY TO THE ORDER OF: Wagner County RWD & SD #4
 Fifty-Four and 32/100

Wagner County RWD & SD #4
 PO Box 2160
 Lowell, MT 57245

South Entrance

12/10/2020
 \$ -54.32

0116

12/10/2020

[Signature]

Number: 116 Date: 12/16/2020 Amount: \$54.32

4022-0000

