

PO BOX 278  
CHANDLER, OK 74834-0278  
(405) 258-1795



Dir 1 251 23

12237X0C.005 BNCF:0009495



**24-Hour  
Automated  
Account Information**

(405) 495-2489

5 \*0009495  
TOP NOTCH AUTO LOGISTICS LLC  
347396 E 800 RD  
CUSHING OK 74023-5178



PAGE 1

ACCOUNT NUMBER
2151018435
STATEMENT DATE
5/31/23



*Leave your old ride*  
**IN THE DUST**

**AUTO LOANS**  
*new • used • refinance*



**To Oklahoma & You.™**

**BANCFIRST.BANK** MEMBER FDIC

Loans offered with approved credit. Refinance available on non-BancFirst loans. Model year limits may apply.

## SMALL BUSINESS A/A

Beginning Balance	5/01/23	13,974.72
Deposits / Misc Credits	23	105,132.56
Withdrawals / Misc Debits	213	116,184.71
** Ending Balance	5/31/23	2,922.57 **

\*\*\*\*\*

Service Charge	43.00
Enclosures	23

### DEPOSITS

Date	Deposits	Withdrawals	Activity Description
5/02	8,327.25		DEPOSIT
5/04	13,253.00		DEPOSIT
5/08	3,006.75		DEPOSIT
5/09	2,660.00		DEPOSIT
5/09	4,439.65		DEPOSIT
5/09	7,000.00		DEPOSIT
5/11	100.00		INTERNET TRANSFER FROM: xxxxxx1968
5/11	500.00		INTERNET TRANSFER FROM: xxxxxx5322
5/11	4,875.00		DEPOSIT
5/12	100.00		INTERNET TRANSFER FROM: xxxxxx1968
5/12	1,941.00		DEPOSIT
5/15	4,595.00		DEPOSIT
5/15	5,227.37		HILAND DAIRY F00/PAYABLES 16329 TOP NOTCH AUTO LOGISIT
5/17	14,111.00		DEPOSIT
5/18	1,010.00		DEPOSIT
5/18	5,329.98		HILAND DAIRY F00/PAYABLES 16329 TOP NOTCH AUTO LOGISIT

Continued on Reverse



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8002-00000



ACCOUNT NUMBER	2151018435
STATEMENT DATE	5/31/23

5/22	25.00		REFUND OVERDRAFT CHARGE
5/23	17,146.00		DEPOSIT
5/25	3,526.17		HILAND DAIRY F00/PAYABLES 16329 TOP NOTCH AUTO LOGISIT
5/26	2,158.00		DEPOSIT
5/30	5,800.00		DEPOSIT
CARD ACTIVITY			
Date	Deposits	Withdrawals	Location
5/01		15.82	POS PURCHASE RAISING CANES 0 STILLWATER OK
5/01		59.95	PIN POS PURCHASE DOLLAR GE DG 158607609 AGRA OK 315860
5/01		60.00	PIN POS PURCHASE COUNTRY CONVENIE STILLWATER OK 002UFR
5/01		69.99	POINT OF SALE DEBIT APPLE.COM/BILL 866-712-7753 CA
5/01		102.98	POS PURCHASE TEXAS ROADHOUSE STILLWATER OK 0942
5/01		165.67	POS PURCHASE OK.GOV OKLAHOMA CITY OK 2786
5/01		200.13	POS PURCHASE TEXAS ROADHOUSE STILLWATER OK 0010
5/01		237.44	PIN POS PURCHASE WAL-MART #0387 CHANDLER OK 240387
5/01		313.91	PIN POS PURCHASE WM SUPERC Wal-Mart Sup CUSHING OK 036000
5/01		5,522.30	POS PURCHASE OCC-TRN-IFTA/IR OKLAHOMA CITY OK 9966
5/02		38.94	PIN POS PURCHASE MCDONALD'S F34836102 E. H PERKINS OK 563429
5/02		72.75	POS PURCHASE SHELL OIL 12811 CUSHING OK 0000
5/02		105.98	POINT OF SALE DEBIT CLKBANK*COM_6TD 800-390-6035 ID
5/02		544.62	POS PURCHASE PP*Golden Plain GARDEN CITY KS 000000
5/03		18.79	POS PURCHASE RAISING CANES 0 STILLWATER OK
5/03		150.00	POS PURCHASE THE FELLOWSHIP CHICAGO IL 000000
5/03		1,019.56	PIN POS PURCHASE CNH IND CAP PYMT NEW HOLLAND PA 001
5/03		2,029.05	POS PURCHASE H H ROADSIDE S TRYON OK 755337
5/04		.38	POS PURCHASE OK.GOV OKLAHOMA CITY OK 2786
5/04		12.64	POS PURCHASE OCC-TRN-IFTA/IR OKLAHOMA CITY OK 9966
5/04		102.18	PIN POS PURCHASE SHELL SERVICE S AGRA OK 650249
5/04		1,115.39	POS PURCHASE H H ROADSIDE S TRYON OK 755337
5/05		72.75	POS PURCHASE SHELL OIL 12811 CUSHING OK 0000
5/05		115.95	POS PURCHASE CENTRALDISPATCH LAKE SUCCESS NY 1486
5/05		1,984.00	PIN POS PURCHASE ACI ALLYFI199 WATER STREE NEW YORK NY E10079
5/08		9.99	POINT OF SALE DEBIT APPLE.COM/BILL CUPERTINO CA 0000
5/08		51.32	PIN POS PURCHASE WM SUPERC Wal-Mart Sup CUSHING OK 036000
5/08		62.20	PIN POS PURCHASE RUSH TRK CTR ARDMORE ARDMORE OK 085630
5/08		174.03	PIN POS PURCHASE WAL-MART #0360 CUSHING OK 240360
5/08		183.50	POS PURCHASE BB OF TULSA 125 TULSA OK 211832
5/08		260.63	POS PURCHASE GPI*EEXPRESS CE OKLAHOMA CITY OK
5/08		276.24	POS PURCHASE United Consumer 800-344-5000 OH
5/08		316.63	POS PURCHASE GPI*EEXPRESS CE OKLAHOMA CITY OK
5/08		331.75	POS PURCHASE GPI*EEXPRESS CE OKLAHOMA CITY OK
5/08		350.00	POS PURCHASE JOHN HAGEE MINI SAN ANTONIO TX 0000
5/08		400.00	PIN POS PURCHASE FLYING J #07012450 COOPER ARDMORE OK 877973
5/08		500.00	POS PURCHASE JOHN HAGEE MINI SAN ANTONIO TX 0000
5/09		14.41	PIN POS PURCHASE MCDONALD'S F34836102 E. H PERKINS OK 563429
5/09		162.00	POS PURCHASE SQ *TP SMOKE SH Cushing OK
5/09		339.66	POS PURCHASE RUSH TRK CTR AR ARDMORE OK 3110
5/10		8.83	PIN POS PURCHASE PILOT # 498 ATOKA OK 076836
5/10		73.00	PIN POS PURCHASE SHELL SERVICE S AGRA OK 650249
5/10		144.45	POS PURCHASE CUSHING LUMBER CUSHING OK 760845
5/10		250.00	PIN POS PURCHASE PILOT # 4981954 S. MISSIS ATOKA OK 076836
5/10		293.99	POS PURCHASE BRONCO EQUIPMEN CUSHING OK 300165
5/10		7,164.49	POS PURCHASE PRECISION AUTO OKLAHOMA CITY OK 769075
5/11		198.78	POS PURCHASE SprSlim*TI10 Sandusky OH 6oyXRt
5/11		207.72	POS PURCHASE H H ROADSIDE S TRYON OK 755337
5/11		1,318.54	POS PURCHASE H H ROADSIDE S TRYON OK 755337
5/12		10.99	POINT OF SALE DEBIT APPLE.COM/BILL 866-712-7753 CA
5/12		19.99	POS PURCHASE NETFLIX.COM NETFLIX.COM CA
5/12		21.51	POS PURCHASE RAISING CANES 0 STILLWATER OK
5/12		26.81	PIN POS PURCHASE MCDONALD'S F66772230 E MA CUSHING OK 344928
5/12		263.76	POS PURCHASE GPI*EEXPRESS CE OKLAHOMA CITY OK
5/15		1.00	POINT OF SALE DEBIT WHEREFORECLOSUR 800-7206625 CA 757633
5/15		6.76	PIN POS PURCHASE COUNTRY CONVENIE5808 E 6T STILLWATER OK

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STATEMENT DATE
5/31/23

5/15	9.84	002UFR
5/15	9.99	PIN POS PURCHASE MCDONALD'S F332751818 E 1 CHANDLER OK 912271
5/15	17.46	POINT OF SALE DEBIT NATURESB00ST 425-4486909 UT 756696
5/15	21.89	PIN POS PURCHASE ROSS STORES #1034 STILLWATER OK 068947
5/15	42.68	PIN POS PURCHASE WILLIAMS FOODS CHANDLER OK 827476
5/15	49.60	PIN POS PURCHASE DOUBLE J STORAGE LLC CHANDLER OK 000011
5/15	59.99	POINT OF SALE DEBIT WHEREFORECLOSUR 800-7206625 CA 757633
5/15	59.99	POINT OF SALE DEBIT NATURESB00ST 425-4486909 UT 756696
5/15	59.99	PIN POS PURCHASE PLAYSTATION NETWORK FOSTER CITY CA 001
5/15	70.75	POS PURCHASE SHELL OIL 12811 AGRA OK 0000
5/15	85.85	POS PURCHASE CAFE 33 - OK PERKINS OK
5/15	162.00	POS PURCHASE SQ *TP SMOKE SH Cushing OK
5/15	209.39	POINT OF SALE DEBIT DTV*DIRECTV SER 800-347-3288 CA
5/15	270.00	POINT OF SALE DEBIT MOTIVE / KEEPTR 855-434-3564 CA
5/15	279.32	POS PURCHASE NAGOYA JAPANESE STILLWATER OK
5/15	517.05	POS PURCHASE W/CASHBACK WM SUPERC Wal-Mart Sup CUSHING OK 036000
5/16	683.00	POS PURCHASE SQ *BALDWIN'S TI CHANDLER OK
5/17	12.95	POINT OF SALE DEBIT WALMART+ MEMBER BENTONVILLE AR
5/17	40.74	POS PURCHASE LOCKE SUPPLY - STILLWATER OK 792969
5/17	67.75	POS PURCHASE SHELL OIL 12811 CUSHING OK 0000
5/17	69.41	POS PURCHASE LOCKE SUPPLY - STILLWATER OK 792969
5/17	74.75	PIN POS PURCHASE CASEYS #4 12300 N MACA OKLAHOMA CITY MD 040910
5/17	375.00	POINT OF SALE DEBIT ATLINK SERVICES 405-7537151 OK 773328
5/18	.71	MERCHANT REBATE RBT SHELL OIL 1 EasySavings NY
5/18	8.46	POS PURCHASE CHICK-FIL-A #01 STILLWATER OK
5/18	162.32	PIN POS PURCHASE Wal-Mart Super Center CUSHING OK 036000
5/18	228.13	POS PURCHASE CHAR 61 EDMOND NORMAN OK 000000
5/19	46.24	POS PURCHASE BOOM A RANG DIN CUSHING OK 955647
5/19	1,115.37	POS PURCHASE A+ AUTO GLASS STILLWATER OK
5/19	1,476.30	POS PURCHASE H H ROADSIDE S TRYON OK 755337
5/22	.68	MERCHANT REBATE RBT SHELL OIL 1 EasySavings NY
5/22	.99	POINT OF SALE DEBIT APPLE.COM/BILL 866-712-7753 CA
5/22	9.99	POINT OF SALE DEBIT Roku for CBS In 8162728107 DE
5/22	9.99	POINT OF SALE DEBIT APPLE.COM/BILL 866-712-7753 CA
5/22	15.61	POINT OF SALE DEBIT The Roku Channe 8162728107 DE
5/22	121.27	POINT OF SALE DEBIT A51201276EL CAMINO REAL CARLSBAD CA 000000
5/24	529.74	PIN POS PURCHASE WM SUPERC Wal-Mart Sup CUSHING OK 036000
5/25	9.99	POINT OF SALE DEBIT APPLE.COM/BILL 866-712-7753 CA
5/25	48.76	POS PURCHASE Pueblo Viejo Cushing OK 008864
5/25	162.00	POS PURCHASE SQ *TP SMOKE SH Cushing OK
5/25	320.00	POINT OF SALE DEBIT INTUIT *QBooks CL.INTUIT.COM CA
5/26	17.30	POS PURCHASE RAISING CANES 0 STILLWATER OK
5/26	39.90	POINT OF SALE DEBIT SCRSHIN.COM STAMFORD CT 9816
5/26	230.78	PIN POS PURCHASE SAMSClub #6267 EDMOND OK 246267
5/26	362.86	POS PURCHASE NAGOYA JAPANESE STILLWATER OK
5/26	700.00	ATM WITHDRAWAL ON-US BRANCH DRIVE UP1001 MANVE CHANDLER OK BF2150
5/30	3.99	POS PURCHASE Prime Video *WU 888-802-3080 WA
5/30	4.39	POS PURCHASE Prime Video *YZ 888-802-3080 WA
5/30	10.99	POINT OF SALE DEBIT Roku for Disney 8162728107 DE

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ACCOUNT NUMBER	2151018435
STATEMENT DATE	5/31/23

5/30	23.66	POS PURCHASE WHATABURGER 821 OKLAHOMA CITY OK
5/30	23.85	POS PURCHASE RAISING CANES 0 STILLWATER OK
5/30	26.36	POS PURCHASE CHICK-FIL-A #03 EDMOND OK
5/30	45.00	POINT OF SALE DEBIT SLING.COM ENGLEWOOD CO 0000
5/30	49.13	PIN POS PURCHASE WAL WAL-MART SUPER 711395 STILLWATER OK 013700
5/30	49.16	PIN POS PURCHASE SPRINGER TRAVEL PLAZA1151 SPRINGER OK 122907
5/30	86.81	PIN POS PURCHASE HOBBYLOBBY521 N. PERKINS STILLWATER OK 860005
5/30	164.70	PIN POS PURCHASE CIGARETTE OUTLETS#110 STILLWATER OK 023761
5/30	230.45	POS PURCHASE TEXAS ROADHOUSE STILLWATER OK 0010
5/30	305.75	POS PURCHASE GPI*EEXPRESS CE OKLAHOMA CITY OK
5/30	345.96	PIN POS PURCHASE SPRINGER TRAVEL PLAZA1151 SPRINGER OK 122907
5/31	63.75	POS PURCHASE SHELL OIL 12811 AGRA OK 0000
5/31	73.16	POS PURCHASE CUSHING LUMBER CUSHING OK 760845
----- OTHER DEBITS -----		
<b>Date</b>	<b>Deposits</b>	<b>Withdrawals Activity Description</b>
5/01		120.32 AmbetterWellCare/HEALTH INS
5/01		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/01		264.71 LITEFUND SOLUTIO/DIRECT PAY 230428180108GT0 TOP NOTCH
5/02		929.31 DEBIT MEMO
5/02	1,500.00	INTERNET TRANSFER TO: xxxxxx7435
5/02		50.62 BCBS HEALTH/BILL PAY
5/02		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/02		264.71 LITEFUND SOLUTIO/DIRECT PAY 2305011800593L2 TOP NOTCH
5/02		335.61 ATT/Payment
5/02		525.18 TINKER FCU ECM/LOAN PAY
5/03		100.00 CENTRAL RURAL EL/CRECPYMT
5/03		199.00 CENTRAL RURAL EL/CRECPYMT
5/03		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/03		264.71 LITEFUND SOLUTIO/DIRECT PAY 2305021801006WI TOP NOTCH
5/03		300.00 CENTRAL RURAL EL/CRECPYMT
5/04	1,250.00	INTERNET TRANSFER TO: xxxxxx7435
5/04		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/04		264.71 LITEFUND SOLUTIO/DIRECT PAY 2305031800597TX TOP NOTCH
5/05		199.00 MERCHANT LINK PA/DIRECT PAY
5/05		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/05		264.71 LITEFUND SOLUTIO/DIRECT PAY 23050418010613G TOP NOTCH
5/05	2,245.00	Chandler Tax Sv/payroll Top Notch Top Notch
5/08	1,600.00	INTERNET TRANSFER TO: xxxxxx7435
5/08		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/08		264.71 LITEFUND SOLUTIO/DIRECT PAY 230505180057WQU TOP NOTCH
5/08	6,834.11	FIRST INSURANCE/INSURANCE 900-98404908 Top Notch Auto Logisti
5/08	.50	ATM INQUIRY FEE-TF087009
5/08	43.00	ACCOUNT ANALYSIS SERVICE CHARGE
5/09	100.00	INTERNET TRANSFER TO: xxxxxx7435
5/09	300.00	INTERNET TRANSFER TO: xxxxxx7435
5/09	1,000.00	INTERNET TRANSFER TO: xxxxxx1968
5/09		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/09		264.71 LITEFUND SOLUTIO/DIRECT PAY 2305081801006F7 TOP NOTCH
5/10	1,000.00	INTERNET TRANSFER TO: xxxxxx7435
5/10		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/10		264.71 LITEFUND SOLUTIO/DIRECT PAY 2305091800593PI TOP NOTCH
5/10	1,875.59	21ST MORTGAGE CO/MORTG PMT
5/11		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/11		264.71 LITEFUND SOLUTIO/DIRECT PAY 230510180055S7E TOP NOTCH
5/12		925.00 DEBIT MEMO
5/12	950.00	INTERNET TRANSFER TO: xxxxxx7435
5/12	1,000.00	INTERNET TRANSFER TO: xxxxxx7435
5/12		199.00 SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/12		264.71 LITEFUND SOLUTIO/DIRECT PAY 230511180107P42 TOP NOTCH
5/12	2,495.00	Chandler Tax Sv/payroll Top Notch Top Notch
5/15	200.00	INTERNET TRANSFER TO: xxxxxx1968
5/15	1,000.00	INTERNET TRANSFER TO: xxxxxx7435

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5/15	199.00	SPARTAN CAPITAL/PAYMENT 16 3050022 TOP NOTCH AUTO LOGISTI
5/15	264.71	LITEFUND SOLUTIO/DIRECT PAY 230512180055REP TOP NOTCH
5/16	81.81	ATT/Payment
5/16	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/16	264.71	LITEFUND SOLUTIO/DIRECT PAY 2305151801011VH TOP NOTCH
5/16	400.00	SYNCHRONY BANK/PAYMENT
5/16	572.82	LUMICO LIFE INS/LUMICO LIF
5/17	1,500.00	INTERNET TRANSFER TO: xxxxxx7435
5/17	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/17	264.71	LITEFUND SOLUTIO/DIRECT PAY 230516180059BEG TOP NOTCH
5/17	6,508.68	FIRST INSURANCE/INSURANCE
		900-98404908 Top Notch Auto Logisti
5/18	25.00	OVERDRAFT CHARGE FOR 1 ITEM/S 2003
5/18	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/18	264.71	LITEFUND SOLUTIO/DIRECT PAY 230517180055669 TOP NOTCH
5/19	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/19	264.71	LITEFUND SOLUTIO/DIRECT PAY 230518180100U40 TOP NOTCH
5/22	3,575.01	Chandler Tax Sv/payroll Top Notch Top Notch
5/22	25.00	OVERDRAFT CHARGE FOR 2 ITEM/S
		Daily Max OD Fee is \$99,999.99
5/23	10.00	INSUFFICIENT CHARGE FOR 2 ITEM/S
5/23	100.00	OVERDRAFT CHARGE FOR 5 ITEM/S
		Daily Max OD Fee is \$99,999.99
5/23	500.00	INTERNET TRANSFER TO: xxxxxx5322
5/23	3,000.00	INTERNET TRANSFER TO: xxxxxx7435
5/23	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/23	264.71	LITEFUND SOLUTIO/DIRECT PAY 230522180059K06 TOP NOTCH
5/24	1,727.31	DEBIT MEMO
5/24	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/24	264.71	LITEFUND SOLUTIO/DIRECT PAY 230523180111L3Y TOP NOTCH
5/25	900.00	4runner TO: ILXXX9396
5/25	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/25	264.71	LITEFUND SOLUTIO/DIRECT PAY 230524180100YYH TOP NOTCH
5/26	1,500.00	INTERNET TRANSFER TO: xxxxxx7435
5/26	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/26	264.71	LITEFUND SOLUTIO/DIRECT PAY 2305251801006V6 TOP NOTCH
5/26	3,245.00	Chandler Tax Sv/payroll Top Notch Top Notch
5/30	1,500.00	INTERNET TRANSFER TO: xxxxxx7435
5/30	1,500.00	INTERNET TRANSFER TO: xxxxxx7435
5/30	199.00	SPARTAN CAPITAL/PAYMENT 17 3050022 TOP NOTCH AUTO LOGISTI
5/30	199.00	SPARTAN CAPITAL/PAYMENT 18 3050022 TOP NOTCH AUTO LOGISTI
5/30	264.71	LITEFUND SOLUTIO/DIRECT PAY 230526014641PUL TOP NOTCH
5/30	264.71	LITEFUND SOLUTIO/DIRECT PAY 230526180106QWF TOP NOTCH
5/31	53.00	CENTRAL RURAL EL/CRECPYMT
5/31	123.00	CENTRAL RURAL EL/CRECPYMT
5/31	142.00	CENTRAL RURAL EL/CRECPYMT
5/31	199.00	SPARTAN CAPITAL/PAYMENT 18 3050022 TOP NOTCH AUTO LOGISTI
5/31	264.71	LITEFUND SOLUTIO/DIRECT PAY 230530180056W4W TOP NOTCH

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/02		700.00	5/15	*	500.00	5/12	2002*	490.56
5/04	*	400.00	5/30	*	500.00	5/18	2003	11,440.00

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C002-00000



ACCOUNT NUMBER	2151018435
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DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
5/01	6,642.50	5/11	5,132.41	5/22	3,732.88-
5/02	9,703.03	5/12	506.08	5/23	9,339.41
5/03	5,422.92	5/15	6,291.18	5/24	6,618.65
5/04	15,331.62	5/16	4,089.84	5/25	8,240.36
5/05	10,251.21	5/17	9,087.85	5/26	3,838.81
5/08	1,400.35	5/18	3,100.92	5/30	3,841.19
5/09	13,120.22	5/19	.70-	5/31	2,922.57
5/10	1,846.16				

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2151018435

Statement Date: 5/31/23

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DATE: 5-2-23

CURRENCY: DOLLARS

COINS: 10

TOTAL CASH: 8,327.25

DEPOSIT TICKET TOTAL ITEMS: 10

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **TOP NOTCH AUTO** **BancFirst.**

5/02/2023 AM 2151018435 2150016

Account No: 2151018435

2151018435 \$ 8,327.25

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/2/2023 Amount: \$8327.25

DATE: 5-6-23

CURRENCY: DOLLARS

COINS: 9

TOTAL CASH: 3,006.75

DEPOSIT TICKET TOTAL ITEMS: 9

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **Top Notch Auto Logistics** **BancFirst.**

5/06/2023 AM 2151018435 2150068

Account No: 2151018435

2151018435 \$ 3,006.75

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/8/2023 Amount: \$3006.75

DATE: 5-9-23

CURRENCY: DOLLARS

COINS: 2

TOTAL CASH: 4,439.65

DEPOSIT TICKET TOTAL ITEMS: 2

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **TOP NOTCH AUTO** **BancFirst.**

5/08/2023 AM 2151018435 2150016

Account No: 2151018435

2151018435 \$ 4,439.65

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/9/2023 Amount: \$4439.65

DATE: 05/11/23

CURRENCY: DOLLARS

COINS: 72

TOTAL CASH: 4,875.00

DEPOSIT TICKET TOTAL ITEMS: 72

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **Top Notch Auto Logistics LLC** **BancFirst.**

5/11/2023 AM 2151018435 2150016

Account No: 2151018435

2151018435 \$ 4,875.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/11/2023 Amount: \$4875.00

DATE: 5-15-23

CURRENCY: DOLLARS

COINS: 24

TOTAL CASH: 4,595.00

DEPOSIT TICKET TOTAL ITEMS: 24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **Top Notch** **BancFirst.**

5/15/2023 AM 2151018435 2150008

Account No: 2151018435

2151018435 \$ 4,595.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/15/2023 Amount: \$4595.00

DATE: 5-4-23

CURRENCY: DOLLARS

COINS: 13,253.00

TOTAL CASH: 13,253.00

DEPOSIT TICKET TOTAL ITEMS: 13,253.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **Top Notch Auto Logistics** **BancFirst.**

5/04/2023 AM 2151018435 2150008

Account No: 2151018435

2151018435 \$ 13,253.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/4/2023 Amount: \$13253.00

DATE: 5/09/2023

CURRENCY: DOLLARS

COINS: 12

TOTAL CASH: 2,660.00

DEPOSIT TICKET TOTAL ITEMS: 12

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **Top Notch Auto Logistics** **BancFirst.**

5/09/2023 AM 2151018435 4010003

Account No: 2151018435

2151018435 \$ 2,660.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/9/2023 Amount: \$2660.00

DATE: 05/09/23

CURRENCY: DOLLARS

COINS: 2

TOTAL CASH: 7,000.00

DEPOSIT TICKET TOTAL ITEMS: 2

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **Top Notch Auto Logistics** **BancFirst.**

5/09/2023 AM 2151018435 2150016

Account No: 2151018435

2151018435 \$ 7,000.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/9/2023 Amount: \$7000.00

DATE: 5-12-23

CURRENCY: DOLLARS

COINS: 53

TOTAL CASH: 1,941.00

DEPOSIT TICKET TOTAL ITEMS: 53

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **Top Notch Auto Logistics LLC** **BancFirst.**

5/12/2023 AM 2151018435 5700004

Account No: 2151018435

2151018435 \$ 1,941.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/12/2023 Amount: \$1941.00

DATE: 5-17-23

CURRENCY: DOLLARS

COINS: 14,111.00

TOTAL CASH: 14,111.00

DEPOSIT TICKET TOTAL ITEMS: 14,111.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Name: **TOP NOTCH AUTO** **BancFirst.**

5/17/2023 AM 2151018435 2150008

Account No: 2151018435

2151018435 \$ 14,111.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Date: 5/17/2023 Amount: \$14111.00

Continued on Reverse

2151018435

Statement Date: 5/31/23

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**BancFirst.** CHECKING DEPOSIT

Date 5-18-23 Name Top Notch Auto

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 2151018435 TOTAL ITEMS 1

5/18/2023 AM 1 2150005

2151018435 \$ 1,010.00

⑆ 03003632⑆ 20

**BancFirst.** CHECKING DEPOSIT

Date 05/23/23 Name TOP NOTCH AUTO

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 2151018435 TOTAL ITEMS 94

5/23/2023 AM 94 2150010

2151018435 \$ 17,146.00

⑆ 03003632⑆ 20

Deposit Date: 5/18/2023 Amount: \$1010.00

**BancFirst.** DEPOSIT TICKET

DATE 5-25-23 TIME 3:00 PM

CURRENCY US COINS 0 CHECKS 1 TOTAL CASH 1010.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACCOUNT NUMBER 2151018435 TOTAL ITEMS 1

5/25/2023 AM 1 2150005

2151018435 \$ 1,010.00

⑆ 03003632⑆ 20

Deposit Date: 5/23/2023 Amount: \$17146.00

**BancFirst.** DEPOSIT TICKET

DATE 5-23-23 TIME 3:00 PM

CURRENCY US COINS 0 CHECKS 1 TOTAL CASH 17146.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACCOUNT NUMBER 2151018435 TOTAL ITEMS 94

5/23/2023 AM 94 2150010

2151018435 \$ 17,146.00

⑆ 03003632⑆ 20

Deposit Date: 5/26/2023 Amount: \$2158.00

**BancFirst.** CHECKING WITHDRAWAL

Date 5-26-23 Customer Name Top Notch Auto

Please withdraw from my account 56 Dollars.

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 2,158.00

5/26/2023 AM 56 2150011

2151018435 \$ 2,158.00

⑆ 03003632⑆ 20

Deposit Date: 5/30/2023 Amount: \$5800.00

**BancFirst.** NOTICE OF CHECKING CHARGE

Date 5/30/2023 Customer Name Top Notch Auto

Approved by / Location: Joe Staszczewski / Chandler

We debit your account as follows: Payment on loan # 2150017467 Amount: 929.31

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 929.31

5/30/2023 AM 30 2150006

2151018435 \$ 929.31

⑆ 03003632⑆ 97

Number: 0 Date: 5/2/2023 Amount: \$700.00

**BancFirst.** CHECKING WITHDRAWAL

Date 5-2-23 Customer Name Top Notch Auto

Please withdraw from my account 56 Dollars.

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 700.00

5/2/2023 AM 56 2150001

2151018435 \$ 700.00

⑆ 03003632⑆ 20

Number: 0 Date: 5/2/2023 Amount: \$929.31

**BancFirst.** NOTICE OF CHECKING CHARGE

Date 5-12-23 Customer Name Top Notch Auto Logistics LLC

Approved by / Location: DR / Thomas Crenshaw

We debit your account as follows: TRAW: Donald Amount: 925.00

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 925.00

5/12/2023 AM 95 2150003

2151018435 \$ 925.00

⑆ 03003632⑆ 97

Number: 0 Date: 5/4/2023 Amount: \$400.00

**BancFirst.** CHECKING WITHDRAWAL

Date 5-15-23 Customer Name Top Notch Auto

Please withdraw from my account 56 Dollars.

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 400.00

5/15/2023 AM 56 2150008

2151018435 \$ 400.00

⑆ 03003632⑆ 20

Number: 0 Date: 5/12/2023 Amount: \$925.00

**BancFirst.** NOTICE OF CHECKING CHARGE

Date 5/24/2023 Customer Name Top Notch Auto Logistics

Approved by / Location: Joe Staszczewski / Chandler

We debit your account as follows: Loan Payments Amount: 1727.31

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 1,727.31

5/24/2023 AM 61 2150003

2151018435 \$ 1,727.31

⑆ 03003632⑆ 97

Number: 0 Date: 5/15/2023 Amount: \$500.00

**BancFirst.** CHECKING WITHDRAWAL

Date 5-15-23 Customer Name Top Notch Auto

Please withdraw from my account 56 Dollars.

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 500.00

5/15/2023 AM 56 2150008

2151018435 \$ 500.00

⑆ 03003632⑆ 20

Number: 0 Date: 5/24/2023 Amount: \$1727.31

**BancFirst.** CHECKING WITHDRAWAL

Date 5-24-23 Customer Name Top Notch Auto

Please withdraw from my account 56 Dollars.

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 1,727.31

5/24/2023 AM 61 2150003

2151018435 \$ 1,727.31

⑆ 03003632⑆ 97

Continued on Next Page



2151018435

Statement Date: 5/31/23

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**BancFirst.** CHECKING WITHDRAWAL  
Date 5-30-23 Customer Name Tommy Crenshaw  
PLEASE PRINT  
Please withdraw from my account Five Hundred dollars Dollars.  
(PRINT DOLLAR AMOUNT)  
CUSTOMER SIGNATURE Tommy Crenshaw  
THIS DOCUMENT VALID ONLY WHEN PRESENTED TO A TELLER AT BANCFIRST BY AN AUTHORIZED SIGNER.  
19 - Force Pay  
56 - Withdrawal  
98 - Closing Entry - Interest Paid  
ACCOUNT NUMBER 2151018435 TOTAL AMOUNT \$ 500.00  
5/30/2023 AM 50 90016  
2151018435 56 \$ 500.00  
⑆ ⑆03003632⑆

**TOP NOTCH AUTO LOGISTICS LLC** 2002  
PH. 918-500-0487  
347396 EAST 800 ROAD  
CUSHING, OK 74023  
DATE MAY 4-23  
PAY TO THE ORDER OF ADVANCE GRAPHICS \$ 490.56  
Four Hundred Ninety Dollars & 56/100  
**BancFirst.**  
PO Box 278, Cushing, OK 74024  
NEWEST OFC - 918-500-1795  
FOR BOLS  
⑆002003⑆ ⑆⑆03003632⑆ ⑆2151018435⑆

Number: 0 Date: 5/30/2023 Amount: \$500.00

**TOP NOTCH AUTO LOGISTICS LLC** PP2334 & PP2335 2003  
PH. 918-500-0487  
347396 EAST 800 ROAD  
CUSHING, OK 74023  
DATE MAY 15-23  
PAY TO THE ORDER OF PETRIE CDSR Payer \$ 11440  
Eleven Thousand Four Hundred Forty Dollars  
**BancFirst.**  
PO Box 278, Cushing, OK 74024  
NEWEST OFC - 918-500-1795  
FOR TRUCK RAN PTF  
⑆002003⑆ ⑆⑆03003632⑆ ⑆2151018435⑆

Number: 2002 Date: 5/12/2023 Amount: \$490.56

Number: 2003 Date: 5/17/2023 Amount: \$11440.00

A022-00000

