



P O BOX 1670
LOWELL AR 72745

Statement Ending 02/28/2023

AMERICAN FACILITY SOLUTIONS

Page 1 of 14

Customer Number: XXXXXXXX7885

ADDRESS SERVICE REQUESTED

AMERICAN FACILITY SOLUTIONS INC
2421 S YORK ST STE 2
MUSKOGEE OK 74403-8820

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

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXXX7885	-\$403.42
Total Current Value		-\$403.42

FREE BUSINESS CHECKING - XXXXXXXXX7885

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	-\$680.07
	11 Credit(s) This Period	\$30,014.63
	212 Debit(s) This Period	\$29,737.98
02/28/2023	Ending Balance	-\$403.42
	Service Charges	\$2.40

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
02/02/2023	DDA VIRTUAL DEPOSIT	\$8,639.16
02/06/2023	DDA VIRTUAL DEPOSIT	\$1,760.00
02/08/2023	DDA VIRTUAL DEPOSIT	\$1,851.48
02/14/2023	DDA VIRTUAL DEPOSIT	\$100.00
02/15/2023	DDA VIRTUAL DEPOSIT	\$7,343.99
02/23/2023	DDA VIRTUAL DEPOSIT	\$2,785.00
02/24/2023	DDA VIRTUAL DEPOSIT	\$4,800.00
02/27/2023	DDA VIRTUAL DEPOSIT	\$1,485.00

Electronic Credits

Date	Description	Amount
02/06/2023	Intuit Inc. DDA VISAMONEY CREDIT CD8786 VISA DIRECT CA#303710217921	\$650.00
02/22/2023	DNH* GODADDY.COM PIN POS RTN TO DDA CD8786 480-5058855 AZ#305270167804	\$300.00
02/22/2023	DNH* GODADDY.COM PIN POS RTN TO DDA CD8786 480-505-8855 AZ#305277107239	\$300.00



Get account information any time.
Call our 24-Hour Account Info Line or visit arvest.com

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT**

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE
NOT CLEARED THE BANK)

NO.	AMOUNT	
TOTAL	\$	

- 1) **BANK BALANCE** \$ _____
- 2) **ADD** + (IF ANY) DEPOSITS _____
- 3) **SUBTOTAL** _____
- 4) **SUBTRACT** -(IF ANY) _____
OUTSTANDING CHECKS/
WITHDRAWALS
- 5) **TOTAL** (SHOULD AGREE WITH YOUR RECORDS IF YOU HAVE MADE DEDUCTIONS FOR ALL BANK CHARGES AND ADDED ALL DEPOSITS/CREDITS AND INTEREST PAID.) \$ _____

IF YOUR ACCOUNT DOES NOT BALANCE,
PLEASE CHECK THE FOLLOWING CAREFULLY

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?

☐ ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID?

☐ HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS?

☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.)

☐ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS?

☐ HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU
NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR
CUSTOMER SERVICE DEPARTMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 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 you 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.

IMPORTANT NOTICE FOR DORMANT ACCOUNTS

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of \$10,000.00 or more.



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AMERICAN FACILITY SOLUTIONS

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Customer Number: XXXXXXXX7885

FREE BUSINESS CHECKING - XXXXXXXX7885 (continued)

Electronic Debits

Date	Description	Amount
02/02/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/02/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/02/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/02/2023	AMERICAN FACILIT QBC_PMTS AMERICAN FACILITY SOLU	-\$58.93
02/03/2023	Roku for WarnerMedia GI DDA RECUR POS PUR CD8794 816-2728107 DE#303425002805	-\$14.99
02/03/2023	MURPHY7736ATWAL DDA PIN POS PUR CD8786 MUSKOGEE OK#303433757755	-\$64.51
02/03/2023	MURPHY7736ATWAL DDA PIN POS PUR CD8786 MUSKOGEE OK#303433751091	-\$11.62
02/03/2023	MUSKOGEE OK 020 DDA PIN POS PUR CD8786 MUSKOGEE OK#020382027543	-\$1,452.15
02/03/2023	KUM&GO 0846 LOCUST G DDA PIN POS PUR CD8786 LOCUST GROVE OK#303420702517	-\$5.08
02/03/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/03/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/03/2023	INTUIT FINANCING QBC_PMTS AMERICAN FACILITY SOLU	-\$40.78
02/06/2023	1621 W RUTH AVE W/D FROM DDA CD8794 SALLISAW OK#303620686080	-\$300.00
02/06/2023	1621 W RUTH AVE W/D FROM DDA CD8794 SALLISAW OK#303620050488	-\$300.00
02/06/2023	PIKEPASS ON-LINE DDA PIN POS PUR CD8786 800-745-3727 OK#303526006009	-\$40.40
02/06/2023	TACO BELL 016633 DDA PIN POS PUR CD8786 PRYOR OK#303526838007	-\$20.13
02/06/2023	JIMBO'S RESTAURANT DDA PIN POS PUR CD8794 GORE OK#303627030055	-\$70.24
02/06/2023	MISS ASPEN'S MERCANTILE DDA PIN POS PUR CD8794 GORE OK#303620030094	-\$49.71
02/06/2023	CASEYS #4 2400 E HANCO DDA PIN POS PUR CD8786 MUSKOGEE OK#020323000378	-\$17.61
02/06/2023	CANVA* I03686-3413158 DDA RECUR POS PUR CD8786 HTTPSCANVA.CO DE#303520000015	-\$12.99
02/06/2023	TIDAL WAVE CAR WASH - M DDA PIN POS PUR CD8786 MUSKOGEE OK#303628100671	-\$21.00
02/06/2023	IPSY GLAM BAG DDA RECUR POS PUR CD8786	-\$16.18

FREE BUSINESS CHECKING - XXXXXXXXX7885 (continued)**Electronic Debits (continued)**

Date	Description	Amount
	HELP.IPSY.COM CA#303525104272	
02/06/2023	HARP'S FOOD STO	-\$64.47
	DDA PIN POS PUR CD8786	
	GORE OK#303585377988	
02/06/2023	AMZN Mktp US* XI2NC0IX3	-\$42.05
	DDA PIN POS PUR CD8794	
	Amzn.com/bill WA#303527104829	
02/06/2023	LOVE'S #255	-\$18.69
	DDA PIN POS PUR CD8786	
	WEBBERS FALLS OK#303517397527	
02/06/2023	LOVE'S #255	-\$18.79
	DDA PIN POS PUR CD8794	
	WEBBERS FALLS OK#303519480926	
02/06/2023	WAL-MART #0130	-\$87.61
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#303501309945	
02/06/2023	GOOGLE * Phantom EFX	-\$4.99
	DDA RECUR POS PUR CD8794	
	855-836-3987 CA#303520104513	
02/06/2023	GOOGLE * Phantom EFX	-\$4.99
	DDA RECUR POS PUR CD8794	
	855-836-3987 CA#303621105309	
02/06/2023	EAST CENTRAL OK ELECTRI	-\$103.95
	DDA PIN POS PUR CD8786	
	ECOEC.SMARTHU OK#303621747009	
02/06/2023	GOOGLE * Phantom EFX	-\$4.99
	DDA RECUR POS PUR CD8794	
	855-836-3987 CA#303623105310	
02/06/2023	Wal-Mart Super Center	-\$34.43
	DDA PIN POS PUR CD8786	
	SALLISAW OK#020515537672	
02/06/2023	MURPHY USA 7822	-\$76.01
	DDA PIN POS PUR CD8794	
	SALLISAW OK#303678010152	
02/06/2023	RUGERS	-\$42.44
	DDA PIN POS PUR CD8786	
	SALLISAW OK#303729402606	
02/06/2023	GOOGLE * Google Play	-\$4.99
	DDA RECUR POS PUR CD8794	
	855-836-3987 CA#303627105252	
02/06/2023	GOOGLE * Phantom EFX	-\$4.99
	DDA PIN POS PUR CD8794	
	g.co/helpay# CA#303727105903	
02/06/2023	GOOGLE * Phantom EFX	-\$4.99
	DDA RECUR POS PUR CD8794	
	855-836-3987 CA#303725105903	
02/06/2023	WM SUPERC Wal-Mart Sup	-\$34.16
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#020610032161	
02/06/2023	WM SUPERC Wal-Mart Sup	-\$4.89
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#020612005102	
02/06/2023	Wal-Mart Super Center	-\$17.44
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#020617890977	
02/06/2023	SHOE DEPT 1210	-\$49.10
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#303722293814	
02/06/2023	SHELL SERVICE STATION	-\$20.00
	DDA PIN POS PUR CD8794	
	ADA OK#303719474593	



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Customer Number: XXXXXXXX7885

FREE BUSINESS CHECKING - XXXXXXXX7885 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/06/2023	Wal-Mart Super Center DDA PIN POS PUR CD8794 ADA OK#020653107018	-\$10.59
02/06/2023	GORE BAIT AND TACKLE DDA PIN POS PUR CD8794 GORE OK#303722000631	-\$43.16
02/06/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/06/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/06/2023	Scogin Enterpris 9187403300 JAMES, MIKE	-\$408.11
02/06/2023	1621 W RUTH AVE SURCHARGE REF#303620686080 SALLISAW OK 8794 020523	-\$3.25
02/06/2023	1621 W RUTH AVE SURCHARGE REF#303620050488 SALLISAW OK 8794 020523	-\$3.25
02/07/2023	SANTA FE CATTLE CO DDA PIN POS PUR CD8794 ADA OK#303824500560	-\$79.00
02/07/2023	BURGER BARN DDA PIN POS PUR CD8786 918-4642890 OK#303822900017	-\$62.24
02/07/2023	11 TH & SHAWNEE MINI ST DDA PIN POS PUR CD8786 800-789-3638 OK#303820500691	-\$170.00
02/07/2023	TIL* TP 7 BREW SB096 DDA PIN POS PUR CD8786 MUSKOGEE OK#303820091618	-\$15.11
02/07/2023	MURPHY7736ATWAL DDA PIN POS PUR CD8786 MUSKOGEE OK#303833757465	-\$16.50
02/07/2023	LOWE'S #124 DDA PIN POS PUR CD8786 MUSKOGEE OK#303817094135	-\$139.60
02/07/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/07/2023	AMERICAN FACILIT QBC_PMTS AMERICAN FACILITY SOLU	-\$58.92
02/07/2023	INTUIT 09549965 TRAN FEE AMERICAN FACILITY SOLU	-\$24.95
02/08/2023	SQ * CHETS DAIRY FRE DDA PIN POS PUR CD8786 MUSKOGEE OK#303827741809	-\$26.26
02/08/2023	APPLE.COM/BILL DDA PIN POS PUR CD8786 866-712-7753 CA#303925107290	-\$4.99
02/08/2023	AMZN Mktp US* LD6J14NT3 DDA PIN POS PUR CD8794 Amzn.com/bill WA#303929107341	-\$17.65
02/08/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/09/2023	PAYPAL * WTPPI DDA PIN POS PUR CD8786 402-935-7733 OK#303921852533	-\$10.00
02/09/2023	NEWK'S TAHLEQUAH #1178 DDA PIN POS PUR CD8786	-\$36.69

FREE BUSINESS CHECKING - XXXXXXXXX7885 (continued)**Electronic Debits (continued)**

Date	Description	Amount
	TAHLEQUAH OK#304025400018	
02/09/2023	CHINA KING SUPER BUFFET	-\$30.50
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#303926900012	
02/09/2023	196 BRAUMS STORE	-\$6.61
	DDA PIN POS PUR CD8794	
	ADA OK#303923000895	
02/09/2023	196 BRAUMS STORE	-\$21.51
	DDA PIN POS PUR CD8794	
	ADA OK#303926000895	
02/09/2023	GOOGLE * Life360	-\$9.99
	DDA PIN POS PUR CD8794	
	g.co/helppay# CA#304026108019	
02/09/2023	WAL-MART #0130	-\$115.26
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304001304356	
02/09/2023	AMZN Mktp US* SJ5WL66L3	-\$14.14
	DDA PIN POS PUR CD8794	
	Amzn.com/bill WA#304027107876	
02/09/2023	AMZN Mktp US* MO1OR5H23	-\$27.24
	DDA PIN POS PUR CD8794	
	Amzn.com/bill WA#304024108179	
02/09/2023	MURPHY7736ATWAL	-\$59.06
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304033759893	
02/09/2023	AMZN Mktp US* LG2BR9BJ3	-\$10.50
	DDA PIN POS PUR CD8794	
	Amzn.com/bill WA#304025108308	
02/09/2023	T J MAXX 713 W SHAWNE	-\$33.83
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#020919352365	
02/09/2023	FIVE BELO 687 W SHAWNE	-\$9.88
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#020919510911	
02/09/2023	VADER SERVICING VADER	-\$125.94
	AMERICAN FACILITY SOLU	
02/10/2023	2401 EGYPT DRIVE	-\$100.00
	W/D FROM DDA CD8794	
	ADA OK#304119612800	
02/10/2023	CHINA KING SUPER BUFFET	-\$45.45
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304028900018	
02/10/2023	APPLE.COM/BILL	-\$9.99
	DDA PIN POS PUR CD8786	
	CUPERTINO CA#304024828720	
02/10/2023	PANDA EXPRESS #2780	-\$27.52
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304128838000	
02/10/2023	USA LIQUORS	-\$22.53
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304028900013	
02/10/2023	ROSS STORES #1106	-\$52.87
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#020952073547	
02/10/2023	MURPHY7736ATWAL	-\$7.99
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304033754505	
02/10/2023	WM SUPERC Wal-Mart Sup	-\$1,003.74
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#021014316329	
02/10/2023	WM SUPERC Wal-Mart Sup	-\$153.74



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Customer Number: XXXXXXXX7885

FREE BUSINESS CHECKING - XXXXXXXX7885 (continued)

Electronic Debits (continued)

Date	Description	Amount
	DDA PIN POS PUR CD8786 MUSKOGEE OK#021014316331	
02/10/2023	LOVE'S #219 DDA PIN POS PUR CD8794 SEMINOLE OK#304119347667	-\$37.25
02/10/2023	HARP'S FOOD STO DDA PIN POS PUR CD8786 GORE OK#304185378637	-\$4.83
02/10/2023	DOLLAR-GENERAL # DG 039 DDA PIN POS PUR CD8786 GORE OK#304200909676	-\$25.23
02/10/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/10/2023	2401 EGYPT DRIVE SURCHARGE REF#304119612800 ADA OK 8794 021023	-\$3.00
02/13/2023	ASIAN BUFFET DDA PIN POS PUR CD8794 ADA OK#304126030052	-\$54.85
02/13/2023	LAFERRY'S LP GAS CO MUS DDA PIN POS PUR CD8786 MUSKOGEE OK#304221207444	-\$26.00
02/13/2023	JACKS DONUT DDA PIN POS PUR CD8786 MUSKOGEE OK#304128260419	-\$11.18
02/13/2023	SADLER PAPER CO DDA PIN POS PUR CD8786 MUSKOGEE OK#304128200392	-\$162.31
02/13/2023	ARMSTRONG-MUSK EAST DDA PIN POS PUR CD8786 MUSKOGEE OK#304174900011	-\$120.00
02/13/2023	FREDDY'S 112-0002 DDA PIN POS PUR CD8786 MUSKOGEE OK#304224100379	-\$31.61
02/13/2023	CASH APP* GAVEN RACH DDA PIN POS PUR CD8786 8774174551 CA#304123740122	-\$312.50
02/13/2023	MURPHY7736ATWAL DDA PIN POS PUR CD8794 MUSKOGEE OK#304233753012	-\$42.31
02/13/2023	MURPHY7736ATWAL DDA PIN POS PUR CD8786 MUSKOGEE OK#304233752007	-\$11.96
02/13/2023	Netflix.com DDA RECUR POS PUR CD8794 netflix.com CA#304224167098	-\$19.99
02/13/2023	BASS PRO STORE BROKEN DDA PIN POS PUR CD8786 BROKEN ARROW OK#021103708682	-\$105.84
02/13/2023	HOBBYLOBB 751 E. HILLS DDA PIN POS PUR CD8794 BROKEN ARROW OK#021113500027	-\$13.65
02/13/2023	MICHAELS STORES 1333 1 DDA PIN POS PUR CD8786 BROKEN ARROW OK#009176	-\$48.68
02/13/2023	PILOT #0259 DDA PIN POS PUR CD8794	-\$3.26

FREE BUSINESS CHECKING - XXXXXXXXX7885 (continued)**Electronic Debits (continued)**

Date	Description	Amount
	MUSKOGEE OK#304215036470	
02/13/2023	INTUIT * QBooks Online	-\$105.00
	DDA RECUR POS PUR CD8786	
	CL.INTUIT.COM CA#304220109657	
02/13/2023	Wal-Mart Super Center	-\$60.99
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#021149320264	
02/13/2023	LOWE'S #124	-\$75.66
	DDA PIN POS PUR CD8794	
	MUSKOGEE OK#304217646287	
02/13/2023	Amazon Music* HE4X41P00	-\$15.99
	DDA PIN POS PUR CD8794	
	888-802-3080 WA#304222109456	
02/13/2023	LOVE'S #255	-\$9.90
	DDA PIN POS PUR CD8786	
	WEBBERS FALLS OK#304220243156	
02/13/2023	TST* Oklahoma Joes BBQ	-\$66.62
	DDA PIN POS PUR CD8794	
	Broken Arrow OK#304327100359	
02/13/2023	AT&T 10479 AT67	-\$130.19
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304322812926	
02/13/2023	AT&T 10479 AT67	-\$92.09
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304329812926	
02/13/2023	HARP'S FOOD STO	-\$13.78
	DDA PIN POS PUR CD8794	
	GORE OK#304385378944	
02/13/2023	AMZN Mktp US* HE0GA6H80	-\$10.50
	DDA PIN POS PUR CD8794	
	Amzn.com/bill WA#304322100241	
02/13/2023	DOLLAR-GENERAL # DG 039	-\$4.40
	DDA PIN POS PUR CD8786	
	GORE OK#304322952289	
02/13/2023	LOVE'S #255	-\$17.17
	DDA PIN POS PUR CD8786	
	WEBBERS FALLS OK#304318321773	
02/13/2023	DOLLAR-GENERAL # DG 039	-\$5.77
	DDA PIN POS PUR CD8786	
	GORE OK#304418921095	
02/13/2023	Roku for MyOutdoorTV	-\$7.72
	DDA RECUR POS PUR CD8794	
	816-2728107 DE#304424002284	
02/13/2023	Wal-Mart Super Center	-\$61.85
	DDA PIN POS PUR CD8794	
	ADA OK#021382452490	
02/13/2023	VADER SERVICING VADER	-\$125.94
	AMERICAN FACILITY SOLU	
02/14/2023	COX'S COUNTRY BUFFET	-\$41.36
	DDA PIN POS PUR CD8794	
	918-4642944 OK#304524900010	
02/14/2023	MURPHY7736ATWAL	-\$67.52
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304533750517	
02/14/2023	MURPHY7736ATWAL	-\$16.50
	DDA PIN POS PUR CD8786	
	MUSKOGEE OK#304533752355	
02/14/2023	eFinancialTree 9144978400	-\$180.00
	American Facility Solu	
02/14/2023	VADER SERVICING VADER	-\$125.94
	AMERICAN FACILITY SOLU	



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Customer Number: XXXXXXXX7885

FREE BUSINESS CHECKING - XXXXXXXX7885 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/15/2023	TACO BELL 026912 DDA PIN POS PUR CD8786 MUSKOGEE OK#304622838002	-\$11.61
02/15/2023	WM SUPERC Wal-Mart Sup DDA PIN POS PUR CD8786 MUSKOGEE OK#021518392864	-\$15.02
02/15/2023	SQ * DOC? MOBILE RV SERV DDA PIN POS PUR CD8786 Fort Gibson OK#304621102639	-\$443.15
02/15/2023	NATIONAL GENERAL PAYMENT BRANDON JAMES	-\$79.30
02/15/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/15/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/16/2023	GOLDEN CORRAL 641 DDA PIN POS PUR CD8786 MUSKOGEE OK#304622300584	-\$30.52
02/16/2023	SPDPY* AMERICAN CREDIT A DDA POS PURCHASE CD8794 866-544-3430 SC#304623300584	-\$1,238.57
02/16/2023	MARINE ONE ACCEPTANCE DDA POS PURCHASE CD8786 payix.net TX#304625091515	-\$881.46
02/16/2023	STARBUCKS STORE 61430 DDA PIN POS PUR CD8786 TAHLEQUAH OK#304726103197	-\$8.52
02/16/2023	FREDDY'S 112-0002 DDA PIN POS PUR CD8786 MUSKOGEE OK#304729500459	-\$22.46
02/16/2023	STARBUCKS STORE 59298 DDA PIN POS PUR CD8786 MUSKOGEE OK#304728103197	-\$6.28
02/16/2023	USA LIQUORS DDA PIN POS PUR CD8786 MUSKOGEE OK#304623900015	-\$22.53
02/16/2023	DIRECTV* STREAM DDA RECUR POS PUR CD8786 800-531-5000 TX#304726103105	-\$139.99
02/16/2023	LOG STORE SOUTH DDA PIN POS PUR CD8786 TAHLEQUAH OK#304797002947	-\$7.82
02/16/2023	MURPHY7736ATWAL DDA PIN POS PUR CD8786 MUSKOGEE OK#304733759758	-\$14.98
02/16/2023	Subway 4337 DDA PIN POS PUR CD8786 Muskogee OK#304728001163	-\$26.88
02/16/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/16/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/17/2023	FONT BUNDLES DDA RECUR POS PUR CD8786 LONDON #304870000213	-\$11.99
02/17/2023	DNH* GODADDY.COM DDA RECUR POS PUR CD8786 480-505-8855 AZ#304721103595	-\$300.00

FREE BUSINESS CHECKING - XXXXXXXXX7885 (continued)**Electronic Debits (continued)**

Date	Description	Amount
02/17/2023	Etsy.com - Multiple Sho DDA PIN POS PUR CD8786 844-6593879 NY#304722167452	-\$13.93
02/17/2023	SoundCloud Monthly Next DDA RECUR POS PUR CD8786 347-9866607 CA#304829000335	-\$8.00
02/17/2023	Microsoft* Subscription DDA RECUR POS PUR CD8786 msbill.info WA#304826167498	-\$6.99
02/17/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/17/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/20/2023	EL LAGO MEXICAN GRILL DDA PIN POS PUR CD8786 918-4892009 OK#305027900011	-\$52.08
02/20/2023	PANDA EXPRESS #2780 DDA PIN POS PUR CD8786 MUSKOGEE OK#304929838001	-\$22.70
02/20/2023	DNH* GODADDY.COM DDA PIN POS PUR CD8786 480-5058855 AZ#304820167524	-\$330.16
02/20/2023	DNH* GODADDY.COM DDA PIN POS PUR CD8786 480-5058855 AZ#304927167580	-\$300.00
02/20/2023	PENN FOSTER INC DDA RECUR POS PUR CD8786 888-427-1000 PA#304928105078	-\$59.00
02/20/2023	APPLE.COM/BILL DDA PIN POS PUR CD8786 866-712-7753 CA#304923104782	-\$9.99
02/20/2023	DNH* GODADDY.COM DDA PIN POS PUR CD8786 480-5058855 AZ#305022167643	-\$300.00
02/20/2023	CRICUT DDA RECUR POS PUR CD8786 WWW.CRICUT.CO UT#305028000010	-\$10.77
02/20/2023	Experian* Credit Report DDA RECUR POS PUR CD8786 479-3436237 CA#305124167707	-\$24.99
02/22/2023	NATIONAL GENERAL PAYMENT BRANDON JAMES	\$0.00
02/22/2023	ATT Payment American Facility Solu	-\$293.14
02/22/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/22/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/22/2023	ADOBE * ACROPRO SUBS DDA RECUR POS PUR CD8786 408-536-6000 CA#305127717413	-\$19.99
02/23/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/23/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/23/2023	INTUIT FINANCING QBC_PMTS AMERICAN FACILITY SOLU	-\$42.60
02/23/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/23/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/24/2023	EAST CENTRAL OK ELECTRI	-\$88.95



Statement Ending 02/28/2023

AMERICAN FACILITY SOLUTIONS

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Customer Number: XXXXXXXXX7885

FREE BUSINESS CHECKING - XXXXXXXXX7885 (continued)

Electronic Debits (continued)

Date	Description	Amount
	DDA PIN POS PUR CD8786 ECOEC.SMARTHU OK#305423747009	
02/24/2023	Wal-Mart Super Center DDA PIN POS PUR CD8786 MUSKOGEE OK#022310244518	-\$45.59
02/24/2023	GOOGLE * Microsoft Apps DDA RECUR POS PUR CD8794 855-836-3987 CA#305527109273	-\$6.99
02/24/2023	WM SUPERC Wal-Mart Sup DDA PIN POS PUR CD8786 MUSKOGEE OK#022413422551	-\$1,003.74
02/24/2023	WAL-MART #0130 DDA PIN POS PUR CD8786 MUSKOGEE OK#305501308489	-\$803.74
02/24/2023	KUM&GO 0846 LOCUST G DDA PIN POS PUR CD8786 LOCUST GROVE OK#305520735682	-\$18.57
02/24/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/24/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94
02/27/2023	BURGER KING #5680 DDA PIN POS PUR CD8786 MUSKOGEE OK#305520400991	-\$23.88
02/27/2023	ARMSTRONG-MUSK EAST DDA PIN POS PUR CD8786 MUSKOGEE OK#305574900011	-\$180.00
02/27/2023	DUTCH PANTRY DDA PIN POS PUR CD8786 CHOUTEAU OK#305525900015	-\$41.21
02/27/2023	CASH APP* GAVEN RACH DDA PIN POS PUR CD8786 8774174551 CA#305522741686	-\$312.50
02/27/2023	CASH APP* DELLENA MA DDA PIN POS PUR CD8786 8774174551 CA#305528855690	-\$1,000.00
02/27/2023	Experian* Credit Report DDA RECUR POS PUR CD8794 479-3436237 CA#305524167991	-\$24.99
02/27/2023	MURPHY7736ATWALMART DDA PIN POS PUR CD8786 MUSKOGEE OK#305628838002	-\$58.07
02/27/2023	RUNTS BBQ MUSKOGEE DDA PIN POS PUR CD8794 MUSKOGEE OK#305620002747	-\$145.52
02/27/2023	Amazon Prime* HD01C9O11 DDA POS PURCHASE CD8794 Amzn.com/bill WA#305724100915	-\$14.99
02/27/2023	eFinancialTree 9144978400 American Facility Solu	-\$180.00
02/27/2023	VADER SERVICING VADER AMERICAN FACILITY SOLU	-\$125.94

Other Debits

Date	Description	Amount
02/01/2023	NSF/OD CHARGE RET INSUFFICIENT FUNDS	-\$34.00
02/02/2023	NSF/OD CHARGE PAID	-\$17.00

FREE BUSINESS CHECKING - XXXXXXXXX7885 (continued)**Other Debits (continued)**

Date	Description	Amount
	<i>INSUFFICIENT FUNDS</i>	
02/02/2023	NSF/OD CHARGE RET <i>INSUFFICIENT FUNDS</i>	-\$68.00
02/06/2023	ATM USAGE FEE	-\$2.50
02/06/2023	ATM USAGE FEE	-\$2.50
02/10/2023	ATM USAGE FEE	-\$2.50
02/15/2023	NSF/OD CHARGE PAID <i>INSUFFICIENT FUNDS</i>	-\$17.00
02/21/2023	NSF/OD CHARGE PAID <i>PAID BY OVERDRAFT PROTECTION</i>	-\$51.00
02/22/2023	NSF/OD CHARGE PAID <i>INSUFFICIENT FUNDS</i>	-\$68.00
02/23/2023	NSF/OD CHARGE PAID <i>INSUFFICIENT FUNDS</i>	-\$51.00
02/28/2023	NSF/OD CHARGE PAID <i>PAID BY OVERDRAFT PROTECTION</i>	-\$51.00
02/28/2023	SERVICE CHARGE	-\$2.40

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	02/15/2023	\$397.74	1321	02/13/2023	\$800.00	1325	02/27/2023	\$860.00
1318*	02/06/2023	\$761.92	1322	02/13/2023	\$100.00	1326	02/27/2023	\$67.50
1319	02/15/2023	\$2,100.00	1323	02/13/2023	\$67.50	1327	02/27/2023	\$600.00
1320	02/10/2023	\$457.75	1324	02/24/2023	\$2,337.22			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2023	-\$680.07	02/09/2023	\$5,303.99	02/20/2023	-\$331.13
02/01/2023	-\$714.07	02/10/2023	\$3,223.66	02/21/2023	-\$382.13
02/02/2023	\$7,349.28	02/13/2023	\$488.45	02/22/2023	-\$469.20
02/03/2023	\$5,454.21	02/14/2023	\$157.13	02/23/2023	\$1,610.32
02/06/2023	\$4,830.76	02/15/2023	\$4,131.36	02/24/2023	\$1,799.58
02/07/2023	\$4,138.50	02/16/2023	\$1,425.41	02/27/2023	-\$350.02
02/08/2023	\$5,815.14	02/17/2023	\$778.56	02/28/2023	-\$403.42



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AMERICAN FACILITY SOLUTIONS

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Customer Number: XXXXXXXX7885

Checking Withdrawal		DIN: 107643007791
Type: Multi-transaction Withdrawal	Date/Time: 02/15/2023 9:12 AM	Batch #: 0034
Branch: 0968 (LIS - 888 Tanglewah)	Device #: 107643	Report #: C-107643
Customer:	User ID:	Station ID:
Account:	Signature:	
Information:		

ARVEST BANK Virtual Ticket

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
#0000	502103000	36147885	79	\$397.74

02/15/2023

American Facility Solutions		ARVEST BANK	1318
Contract/Account Services		ARVEST.COM	02/06/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: Betty Robertson

Seven hundred sixty-one and 92/100 \$**761.92

MEMO: Betty Sue Robertson, 19125 St. Rd. 22, Cackle, OK 74729

ARVEST BANK

#1318 02/06/2023 \$761.92

American Facility Solutions		ARVEST BANK	1319
Contract/Account Services		ARVEST.COM	02/09/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: MS-22 LLC

Two thousand one hundred and 00/100 \$**2,100.00

MEMO: Madusoc Chaudhry, 12517 Shire Lane, Channahon, IL 61100

ARVEST BANK

#1319 02/15/2023 \$2,100.00

American Facility Solutions		ARVEST BANK	1320
Contract/Account Services		ARVEST.COM	02/10/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: CHRISTINA SCHWARTZ

Four hundred fifty-seven and 75/100 \$**457.75

MEMO: CHRISTINA SCHWARTZ, 103 WHITNEY LANE, TALEQUAH OK 74454

ARVEST BANK

#1320 02/10/2023 \$457.75

American Facility Solutions		ARVEST BANK	1321
Contract/Account Services		ARVEST.COM	02/10/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: Addison West

Eight hundred and 00/100 \$**800.00

MEMO: Addison West, 1403 Summit St, Muskogee, OK 74403

ARVEST BANK

#1321 02/13/2023 \$800.00

American Facility Solutions		ARVEST BANK	1322
Contract/Account Services		ARVEST.COM	02/10/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: Nichelle Raya

One hundred and 00/100 \$**100.00

MEMO: Nichelle Raya, 5016 E. 173rd St S, Warner, OK 74469

ARVEST BANK

#1322 02/13/2023 \$100.00

American Facility Solutions		ARVEST BANK	1323
Contract/Account Services		ARVEST.COM	02/10/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: Tina Cox

Sixty-seven and 50/100 \$**67.50

MEMO: Tina Cox, PO Box 983, Warner, OK 74469

ARVEST BANK

#1323 02/13/2023 \$67.50

American Facility Solutions		ARVEST BANK	1324
Contract/Account Services		ARVEST.COM	02/24/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: CHRISTINA SCHWARTZ

Two thousand three hundred thirty-seven and 22/100 \$**2,337.22

MEMO: CHRISTINA SCHWARTZ, 103 WHITNEY LANE, TALEQUAH OK 74454

ARVEST BANK

#1324 02/24/2023 \$2,337.22

American Facility Solutions		ARVEST BANK	1325
Contract/Account Services		ARVEST.COM	02/24/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: Addison West

Eight hundred sixty and 00/100 \$**860.00

MEMO: Addison West, 1403 Summit St, Muskogee, OK 74403

ARVEST BANK

#1325 02/27/2023 \$860.00

American Facility Solutions		ARVEST BANK	1326
Contract/Account Services		ARVEST.COM	02/24/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: Tina Cox

Sixty-seven and 50/100 \$**67.50

MEMO: Tina Cox, PO Box 983, Warner, OK 74469

ARVEST BANK

#1326 02/27/2023 \$67.50

American Facility Solutions		ARVEST BANK	1327
Contract/Account Services		ARVEST.COM	02/24/2023
2421 S. York St. #42		01/27/829	
Muskogee, OK 74403			
(918) 577-5535			

PAY TO THE ORDER OF: Nichelle Raya

Six hundred and 00/100 \$**600.00

MEMO: Nichelle Raya, 5016 E. 173rd St S, Warner, OK 74469

ARVEST BANK

#1327 02/27/2023 \$600.00

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