



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
570 Northwest 24th Avenue
Norman, OK 73069

Customer Service (800) 924-4427

Account XXXXXX5680

Page 1 of 9

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JACOBS LADDER LLC
DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD OK 73010-3017



CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX5680	Number of Enclosures	33
Previous Balance	\$60,235.02	Statement Dates	11/03/25 thru 11/30/25
29 Deposits/Credits	\$257,395.20	Days in Statement Period	28
99 Checks/Debits	\$315,118.65	Average Ledger	\$24,595.16
Service Charge	\$0.00	Average Collected	\$24,595.16
Interest Paid	\$0.00		
Current Balance	\$2,511.57		

	Total For This Period	Total Year To Date
Total Overdraft Charges	\$0.00	\$315.00
Total Return Item Fees	\$0.00	\$0.00

Credit Transactions

Date	Description	Amount
11/03	Deposit	\$3,659.00
11/04	Deposit	\$23,486.00
11/05	Ideal Homes Of NPPD JACOBS LADDER LLC dbPayment	\$24,833.00
11/05	Deposit	\$1,000.00
11/05	Deposit	\$4,240.50
11/06	Deposit	\$739.00
11/07	LANDMARK FINE HOPPD Tops By Cop Payment	\$15,305.00
11/07	Deposit	\$3,146.00
11/07	Deposit	\$12,436.00
11/10	Deposit	\$13,450.00
11/12	Ideal Homes Of NPPD JACOBS LADDER LLC dbPayment	\$3,308.75
11/12	Deposit	\$6,305.50

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DnPAndE H=N



Please examine this statement and cancelled checks promptly. You have (30) days to report unauthorized or missing signatures or alterations on the items contained with your statement; if you fail to notify us we will not be responsible for items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.

MONTH YR

BANK BALANCE THIS STATEMENT \$ _____

ADD DEPOSITS NOT CREDITED \$ _____

SUB-TOTAL \$ _____

LESS CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

THIS BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING THE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT. IF AN ERROR IS FOUND IN YOUR STATEMENT IT SHOULD BE REPORTED TO US WITHIN 10 DAYS.

TERMS GOVERNING CHECKING ACCOUNTS

Deposit in or presentation to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the Checking Account and all items deposited herein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection, as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore. The account shall at all times be subject to Checking and Maintenance Charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Checking Accounts, incorporating the Change.

The new Terms Governing Checking Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, telephone us or write us at the address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
 - (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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Credit Transactions

Date	Description	Amount
11/13	MERCHANT SERVICEMERCH DEP 8041575336 TOPS BY COPS	\$1,100.00
11/13	Deposit	\$6,290.00
11/14	LANDMARK FINE HOPPD Tops By Cop Payment	\$5,535.00
11/14	Ideal Homes Of NPPD JACOBS LADDER LLC dbPayment	\$20,552.75
11/14	Deposit	\$12,485.00
11/17	Deposit	\$3,608.00
11/18	Deposit	\$3,748.00
11/19	Ideal Homes Of NPPD JACOBS LADDER LLC dbPayment	\$9,039.75
11/20	Deposit	\$5,084.20
11/21	Ideal Homes Of NPPD JACOBS LADDER LLC dbPayment	\$6,167.50
11/21	LANDMARK FINE HOPPD Tops By Cop Payment	\$15,899.00
11/21	Deposit	\$7,256.00
11/24	Deposit	\$4,190.00
11/26	Ideal Homes Of NPPD JACOBS LADDER LLC dbPayment	\$17,474.50
11/26	Deposit	\$685.00
11/28	Ideal Homes Of NPPD JACOBS LADDER LLC dbPayment	\$4,911.75
11/28	LANDMARK FINE HOPPD Tops By Cop Payment	\$21,460.00

Debit Transactions

Date	Description	Amount
11/03	CITI AUTOPAY PAYMENT 271843713920227 \\WEB	\$430.58-
11/03	MERCHANT SERVICEMERCH FEE 8041575336 TOPS BY COPS	\$848.17-
11/03	M2 EQUIPMENT FINLEASECHG 4253 JACOB'S LADDER	\$1,331.68-
11/03	AMEX EPAYMENT ACH PMT M2830 Jacobs Ladder	\$1,500.00-
11/03	M S INTERNATIONAPPD STEVE POLLOCK 7146857500	\$41,541.00-
11/04	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$4,000.00-
11/04	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$4,000.00-
11/04	DBT CRD 0927 11/03/25 56651843 OKLAHOMA ELECTRIC COOP OKCOOP.SMARTH OK C#**7474	\$942.00-
11/04	GATEWAY SERVICES WEBPAYMENT \\WEB	\$10.70-
11/04	STATE FARM LIFE PPD TOPS BY COPS INC CONS COLL	\$174.00-
11/04	CITI CARD ONLINE PAYMENT 421845851744775 \\WEB	\$220.63-
11/04	CAPITAL ONE AUTO DIRECTPAY DP0EE7BC661990B \\WEB	\$499.24-
11/04	FIFTH THIRD BANK WEB PAY 580611012025 \\WEB	\$694.99-
11/05	AMEX EPAYMENT ACH PMT M7304 Jacobs Ladder	\$2,000.00-
11/06	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$3,000.00-
11/07	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$5,000.00-

Debit Transactions

Date	Description	Amount
11/07	ATM W/D 1344 11/07/25 00004163 EVI* FIRE LAKE GRAND 777 GRAND CASINO B SHAWNEE OK C#**7474	\$606.00-
11/07	BK OF AMER VISA ONLINE PMT CKF874270217POSPOLLOCK,TERRY	\$1,500.00-
11/07	LiquidityAccess 6316417100 133506562 Jacobs Ladder I	\$3,104.17-
11/07	ONDECK CAPITAL 538916 296381611 JACOB'S LADDER	\$4,383.33-
11/10	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$4,000.00-
11/10	Transfer to Loan Acct No. 403455694	\$2,462.61-
11/10	DBT CRD 1528 11/08/25 72890579 STATE FARM INSURANCE 800-956-6310 IL C#**7474	\$1,212.31-
11/10	CITI CARD ONLINE PAYMENT 431849303383189 \\WEB	\$81.14-
11/10	CAPITAL ONE CRCARDPMT CA024520EDB237ETerry L Pollock	\$156.00-
11/10	M2 EQUIPMENT FINLEASECHG 7350 JACOB'S LADDER	\$1,674.00-
11/10	M S INTERNATIONAPPD STEVE POLLOCK 7146857500	\$40,844.57-
11/12	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$6,000.00-
11/12	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$7,000.00-
11/12	U.S. EMPLOYEES PPD POLLOCK,STEPHEN ACH ORIG	\$500.00-
11/13	CHASE CREDIT CRD EPAY 8876206680 \\WEB	\$1,000.00-
11/13	AMEX EPAYMENT ACH PMT M9564 Jacobs Ladder	\$1,500.00-
11/13	AMEX EPAYMENT ACH PMT M5712 Jacobs Ladder	\$1,500.00-
11/14	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$3,000.00-
11/14	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$4,000.00-
11/14	CHASE CREDIT CRD EPAY 8878467544 \\WEB	\$200.00-
11/14	AMEX EPAYMENT ACH PMT M7624 Jacobs Ladder	\$1,500.00-
11/14	LiquidityAccess 6316417100 133750573 Jacobs Ladder I	\$3,104.17-
11/14	ONDECK CAPITAL 539064 297522983 JACOB'S LADDER	\$4,383.33-
11/17	ATM W/D 1406 11/14/25 00008616 First United Bank 10731 S Western Av Oklahoma City OK C#**7474	\$800.00-
11/17	BK OF AMER VISA ONLINE PMT CKF874270217POSPOLLOCK,TERRY	\$35.00-
11/17	CHASE CREDIT CRD EPAY 8883544581 \\WEB	\$50.84-
11/17	JPMorgan Chase Ext Trnsfr 26549365844 STEPHEN POLLOCK	\$963.04-
11/17	AMEX EPAYMENT ACH PMT M6796 Jacobs Ladder	\$1,500.00-
11/17	Equip Financing CNTRCT PMT 097-0213084-000Jacobs Ladder L	\$3,610.28-
11/17	M S INTERNATIONAPPD STEVE POLLOCK 7146857500	\$30,154.11-
11/18	AMEX EPAYMENT ACH PMT M8164 Jacobs Ladder	\$186.05-
11/18	AMEX EPAYMENT ACH PMT M7506 Jacobs Ladder	\$700.00-
11/19	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$6,000.00-
11/19	CHASE CREDIT CRD EPAY 8892500792 \\WEB	\$321.02-

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Debit Transactions

Date	Description	Amount
11/19	AMEX EPAYMENT ACH PMT M7092 Jacobs Ladder	\$1,000.00-
11/20	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$2,000.00-
11/20	DISCOVER E-PAYMENT 9750 \\WEB	\$99.00-
11/20	AMEX EPAYMENT ACH PMT M5118 Jacobs Ladder	\$500.00-
11/20	BK OF AMER VISA ONLINE PMT CKF874270217POSPOLLOCK,TERRY	\$1,000.00-
11/21	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$2,000.00-
11/21	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$3,000.00-
11/21	POS DEB 1432 11/20/25 00086720 WM SUPERCENTER #212 333 N INTERSTATE D NORMAN OK C#**7474	\$172.63-
11/21	AMEX EPAYMENT ACH PMT M7538 Jacobs Ladder	\$279.44-
11/21	BK OF AMER VISA ONLINE PMT CKF890732716POSPOLLOCK,STEPHEN	\$1,000.00-
11/21	AMEX EPAYMENT ACH PMT M8574 Jacobs Ladder	\$1,000.00-
11/21	AMEX EPAYMENT ACH PMT M1428 Jacobs Ladder	\$1,000.00-
11/21	LiquidityAccess 6316417100 134032293 Jacobs Ladder I	\$3,104.17-
11/21	ONDECK CAPITAL 539270 298760952 JACOB'S LADDER	\$4,383.33-
11/24	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$2,000.00-
11/24	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$3,000.00-
11/24	DISCOVER E-PAYMENT 3824 \\WEB	\$261.00-
11/24	AMEX EPAYMENT ACH PMT M3244 Jacobs Ladder	\$500.00-
11/24	AMEX EPAYMENT ACH PMT M9316 Jacobs Ladder	\$1,000.00-
11/24	SBA EIDL LOAN PAYMENT 0000 STEVE POLLOCK	\$2,512.00-
11/24	M2 EQUIPMENT FINLEASECHG 5685 JACOB'S LADDER	\$3,200.00-
11/25	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$4,000.00-
11/25	M S INTERNATIONALAPPD STEVE POLLOCK 7146857500	\$823.90-
11/25	BK OF AMER VISA ONLINE PMT CKF874270217POSPOLLOCK,TERRY	\$1,000.00-
11/25	AMEX EPAYMENT ACH PMT M1374 Jacobs Ladder	\$2,000.00-
11/26	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$2,000.00-
11/26	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$2,000.00-
11/26	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$2,000.00-
11/26	AMEX EPAYMENT ACH PMT M9036 Jacobs Ladder	\$1,000.00-
11/26	AMEX EPAYMENT ACH PMT M6856 Jacobs Ladder	\$1,500.00-
11/28	Transfer from 5680 to 9334 Fun ds Transfer via Mobile Conf #:	\$2,000.00-
11/28	LiquidityAccess 6316417100 134251825 Jacobs Ladder I	\$3,104.17-
11/28	M S INTERNATIONALAPPD STEVE POLLOCK 7146857500	\$30,071.85-

Checks

Date	Check Number	Amount	Date	Check Number	Amount
11/04	5965*	\$3,000.00	11/20	6094*	\$3,310.00
11/07	6084*	\$6,424.08	11/25	6096*	\$3,696.04
11/12	6087*	\$389.80	11/28	6098*	\$340.00
11/12	6088	\$1,350.00	11/05		\$290.76
11/07	6089	\$2,500.00	11/14		\$145.38
11/10	6090	\$500.00	11/14		\$145.38
11/13	6091	\$2,500.00	11/25		\$145.38
11/14	6092	\$1,500.00	11/25		\$145.38

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	\$18,242.59	11/12	\$17,972.01	11/20	\$8,707.11
11/04	\$28,187.03	11/13	\$18,862.01	11/21	\$22,090.04
11/05	\$55,969.77	11/14	\$39,456.50	11/24	\$13,807.04
11/06	\$53,708.77	11/17	\$5,951.23	11/25	\$1,996.34
11/07	\$61,078.19	11/18	\$8,813.18	11/26	\$11,655.84
11/10	\$23,597.56	11/19	\$10,531.91	11/28	\$2,511.57

Account: XXXXXX5680

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Account: XXXXXX5680

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JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/6/2025
PAY TO THE Pioneer Telephone ORDER OF _____	\$389.80	DOLLARS
Three Hundred Eighty-Nine and 80/100*****		
Pioneer Telephone PO Box 539 Kingfisher, OK 73750		
MEMO 275870		
#006087# 103100881# 16 275 680#		

S/Pel

Number: 6087 Date: 11/12/2025 Amount: \$389.80

6089

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/6/2025
PAY TO THE Steve Pollock ORDER OF _____	\$2,500.00	DOLLARS
Two Thousand Five Hundred and 00/100*****		
Steve Pollock		
MEMO rent		
#006089# 103100881# 16 275 680#		

S/Pel

Number: 6089 Date: 11/7/2025 Amount: \$2500.00

6091

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/13/2025
PAY TO THE Christian Pajaro ORDER OF _____	\$2,500.00	DOLLARS
Two Thousand Five Hundred and 00/100*****		
Christian Pajaro		
MEMO		
#006091# 103100881# 16 275 680#		

S/Pel

Number: 6091 Date: 11/13/2025 Amount: \$2500.00

6094

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/18/2025
PAY TO THE Superior OKC Renovation ORDER OF _____	\$***3,310.00	DOLLARS
Three Thousand Three Hundred Ten and 00/100*****		
Superior OKC Renovation MXID A00619335 Dob 8-4-87 6-29-23 6-29-28		
MEMO materials		
#006094# 103100881# 16 275 680#		

S/Pel

Number: 6094 Date: 11/20/2025 Amount: \$3310.00

6098

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/25/2025
PAY TO THE Donald Walters ORDER OF _____	\$**340.00	DOLLARS
Three Hundred Forty and 00/100*****		
Donald Walters		
MEMO 25-567 tile		
#006098# 103100881# 16 275 680#		

S/Pel

Number: 6098 Date: 11/28/2025 Amount: \$340.00

6088

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/6/2025
PAY TO THE T & M 2824 ORDER OF _____	\$1,350.00	DOLLARS
One Thousand Three Hundred Fifty and 00/100*****		
T & M 2824		
MEMO		
#006088# 103100881# 16 275 680#		

S/Pel

Number: 6088 Date: 11/12/2025 Amount: \$1350.00

6090

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/6/2025
PAY TO THE Tribute 2k10 ORDER OF _____	\$ **500.00	DOLLARS
Five Hundred and 00/100*****		
Tribute 2k10		
MEMO sponsorship softball		
#006090# 103100881# 16 275 680#		

S/Pel

Number: 6090 Date: 11/10/2025 Amount: \$500.00

6092

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/14/2025
PAY TO THE Christian Pajaro ORDER OF _____	\$1,500.00	DOLLARS
One Thousand Five Hundred and 00/100*****		
Christian Pajaro		
MEMO		
#006092# 103100881# 16 275 680#		

S/Pel

Number: 6092 Date: 11/14/2025 Amount: \$1500.00

6096

JACOB'S LADDER LLC DBA TOPS BY COP 2237 COUNTY ROAD 1252 BLANCHARD, OK 73010	FIRSTUNITED (800) 924-4427 WWW.FIRSTUNITEDBANK.COM	66-881031 11/18/2025
PAY TO THE First Business Finance ORDER OF _____	\$**3,696.04	DOLLARS
Three Thousand Six Hundred Ninety-Six and 04/100*****		
First Business Finance		
MEMO A98302		
#006096# 103100881# 16 275 680#		

S/Pel

Number: 6096 Date: 11/25/2025 Amount: \$3696.04

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