

Customer Service (800) 924-4427

Account XXXXXX5680

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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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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 _____

CHECKS OUTSTANDING			
CHECK NO.	PAYEE	AMOUNT	
		\$	
TOTAL		\$	

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 presentment 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 SERVICE MERCH 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 SERVICE MERCH FEE 8041575336 TOPS BY COPS	\$848.17-
11/03	M2 EQUIPMENT FINLEASE CHG 4253 JACOB'S LADDER	\$1,331.68-
11/03	AMEX EPAYMENT ACH PMT M2830 Jacobs Ladder	\$1,500.00-
11/03	M S INTERNATIONAL APPD 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 INTERNATIONALAPPD 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 INTERNATIONALAPPD 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-

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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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Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 41 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: KSTOKES Drawer #: 686 Trans #: 1 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/3/2025 9:14 AM Workstation: FUBD4MKW04 HIN #: 943822120000001 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$3,659.00	

Deposit: 0 Date: 11/3/2025 Amount: \$3659.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 17 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: DWEBB Drawer #: 205 Trans #: 28 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/5/2025 3:51 PM Workstation: FUBH6MKW04 HIN #: 9440206600000068 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$1,000.00	

Deposit: 0 Date: 11/5/2025 Amount: \$1000.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 48 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: ZLOGSDON Drawer #: 774 Trans #: 11 Misc: Trn DDA/SAV Deposit,Inst tops by cops	Date/Time: 11/6/2025 10:40 AM Workstation: FUBB2VWKW04 HIN #: 9441185900000036 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$739.00	

Deposit: 0 Date: 11/6/2025 Amount: \$739.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 33 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: CCUNNINGHA Drawer #: 617 Trans #: 14 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/7/2025 11:37 AM Workstation: FUBB80LW04 HIN #: 9442017900000039 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$12,436.00	

Deposit: 0 Date: 11/7/2025 Amount: \$12436.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 48 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: ZLOGSDON Drawer #: 774 Trans #: 8 Misc: Trn DDA/SAV Deposit,Inst Tops ny Cops	Date/Time: 11/12/2025 9:03 AM Workstation: FUBB2VWKW04 HIN #: 9447185900000023 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$6,305.50	

Deposit: 0 Date: 11/12/2025 Amount: \$6305.50

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 33 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: CCUNNINGHA Drawer #: 617 Trans #: 26 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/14/2025 1:32 PM Workstation: FUBJ1MKW04 HIN #: 9449224400000064 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$12,485.00	

Deposit: 0 Date: 11/14/2025 Amount: \$12485.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 43 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: EMILYMC Drawer #: 716 Trans #: 25 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/4/2025 10:43 AM Workstation: FUBBPZJW04 HIN #: 9439186500000063 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$23,486.00	

Deposit: 0 Date: 11/4/2025 Amount: \$23486.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 33 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: NPANICKER Drawer #: 621 Trans #: 10 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/5/2025 11:04 AM Workstation: FUB7YWKW04 HIN #: 9440189500000022 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$4,240.50	

Deposit: 0 Date: 11/5/2025 Amount: \$4240.50

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 48 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: ZLOGSDON Drawer #: 774 Trans #: 10 Misc: Trn DDA/SAV Deposit,Inst Tops by Cops	Date/Time: 11/7/2025 9:32 AM Workstation: FUBB2VWKW04 HIN #: 9442185900000019 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$3,146.00	

Deposit: 0 Date: 11/7/2025 Amount: \$3146.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 48 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: SADIEM Drawer #: 772 Trans #: 30 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/10/2025 9:30 AM Workstation: FUBHYWKW04 HIN #: 9445186900000005 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$13,450.00	

Deposit: 0 Date: 11/10/2025 Amount: \$13450.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 33 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: HLIRA Drawer #: 619 Trans #: 22 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/13/2025 11:03 AM Workstation: FUB30XKW04 HIN #: 9448189700000056 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$6,290.00	

Deposit: 0 Date: 11/13/2025 Amount: \$6290.00

Credit	DDA Deposit
Bank: FIRST UNITED BANK & TRUST CO Branch #: 41 Branch Name: FIRST UNITED BANK & TRUST CO Teller ID: AWMARTIN Drawer #: 683 Trans #: 29 Misc: Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME	Date/Time: 11/17/2025 11:23 AM Workstation: FUBD4MKW04 HIN #: 9452221200000056 Owner: Jacobs Ladder LLC
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 5000-3050 6275680 20 \$3,608.00	

Deposit: 0 Date: 11/17/2025 Amount: \$3608.00

Credit		DDA Deposit	
Bank:	FIRST UNITED BANK & TRUST CO	Date/Time:	11/18/2025 10:46 AM
Branch #:	41	Workstation:	FUBJLPKW04
Branch Name:	FIRST UNITED BANK & TRUST CO	HIN #:	945322130000006
Teller ID:	KSTOKES	Owner:	Jacobs Ladder LLC
Drawer #:	686		
Trans #:	3		
Misc:	Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-3050	6275680	20 \$3,748.00

Deposit: 0 Date: 11/18/2025 Amount: \$3748.00

Credit		DDA Deposit	
Bank:	FIRST UNITED BANK & TRUST CO	Date/Time:	11/21/2025 1:38 PM
Branch #:	33	Workstation:	FUBB80LW04
Branch Name:	FIRST UNITED BANK & TRUST CO	HIN #:	945601790000006
Teller ID:	SBOWLWARE	Owner:	Jacobs Ladder LLC
Drawer #:	618		
Trans #:	27		
Misc:	Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-3050	6275680	20 \$2,256.00

Deposit: 0 Date: 11/21/2025 Amount: \$2756.00

Credit		DDA Deposit	
Bank:	FIRST UNITED BANK & TRUST CO	Date/Time:	11/26/2025 11:25 AM
Branch #:	41	Workstation:	FUB1H3LW04
Branch Name:	FIRST UNITED BANK & TRUST CO	HIN #:	946122140000001
Teller ID:	sbartlett	Owner:	Jacobs Ladder LLC
Drawer #:	688		
Trans #:	1		
Misc:	Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-3050	6275680	20 \$685.00

Deposit: 0 Date: 11/26/2025 Amount: \$685.00

First United		CHECKING WITHDRAWAL	
NAME	JACOBS LADDER LLC	PREPARED BY	STEVE GALLAGHER
DESCRIPTION	OKLA CENTRALIZED SUPPORT	DATE	11/14/25
ACCOUNT NUMBER	6275680	TO	
AMOUNT	\$		145.38
5500 3000			

Number: 0 Date: 11/14/2025 Amount: \$145.38

First United		CHECKING WITHDRAWAL	
NAME	JACOBS LADDER LLC	PREPARED BY	STEVE GALLAGHER
DESCRIPTION	OKLA CENTRALIZED SUPPORT	DATE	11/15/25
ACCOUNT NUMBER	6275680	TO	
AMOUNT	\$		145.38
5500 3000			

Number: 0 Date: 11/25/2025 Amount: \$145.38

First United		CHECKING WITHDRAWAL	
NAME	JACOBS LADDER LLC	PREPARED BY	STEVE GALLAGHER
DESCRIPTION	OKLA CENTRALIZED SUPPORT	DATE	11/25/25
ACCOUNT NUMBER	6275680	TO	
AMOUNT	\$		145.38
5500 3000			

Number: 5965 Date: 11/4/2025 Amount: \$3000.00

Credit		DDA Deposit	
Bank:	FIRST UNITED BANK & TRUST CO	Date/Time:	11/20/2025 12:42 PM
Branch #:	48	Workstation:	FUB9XWKW04
Branch Name:	FIRST UNITED BANK & TRUST CO	HIN #:	945418580000071
Teller ID:	KALVARADO	Owner:	Jacobs Ladder LLC
Drawer #:	771		
Trans #:	8		
Misc:	Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-3050	6275680	20 \$5,084.20

Deposit: 0 Date: 11/20/2025 Amount: \$5084.20

Credit		DDA Deposit	
Bank:	FIRST UNITED BANK & TRUST CO	Date/Time:	11/24/2025 9:40 AM
Branch #:	48	Workstation:	FUBHYWKW04
Branch Name:	FIRST UNITED BANK & TRUST CO	HIN #:	945918600000007
Teller ID:	SADIESM	Owner:	Jacobs Ladder LLC
Drawer #:	772		
Trans #:	18		
Misc:	Trn DDA/SAV Deposit,Inst ENTER ACCOUNT NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-3050	6275680	20 \$4,190.00

Deposit: 0 Date: 11/24/2025 Amount: \$4190.00

First United		CHECKING WITHDRAWAL	
NAME	JACOBS LADDER LLC	PREPARED BY	STEVE GALLAGHER
DESCRIPTION	OKLA CENTRALIZED SUPPORT	DATE	11/5/25
ACCOUNT NUMBER	6275680	TO	
AMOUNT	\$		290.76
5500 3000			

Number: 0 Date: 11/5/2025 Amount: \$290.76

First United		CHECKING WITHDRAWAL	
NAME	JACOBS LADDER LLC	PREPARED BY	STEVE GALLAGHER
DESCRIPTION	OKLA CENTRALIZED SUPPORT	DATE	11/14/25
ACCOUNT NUMBER	6275680	TO	
AMOUNT	\$		145.38
5500 3000			

Number: 0 Date: 11/14/2025 Amount: \$145.38

First United		CHECKING WITHDRAWAL	
NAME	JACOBS LADDER LLC	PREPARED BY	STEVE GALLAGHER
DESCRIPTION	OKLA CENTRALIZED SUPPORT	DATE	11/25/25
ACCOUNT NUMBER	6275680	TO	
AMOUNT	\$		145.38
5500 3000			

Number: 0 Date: 11/25/2025 Amount: \$145.38

First United		CHECKING WITHDRAWAL	
NAME	JACOBS LADDER LLC DBA TOPS BY COP	PREPARED BY	STEVE GALLAGHER
DESCRIPTION	Stratus Surfaces	DATE	11/7/2025
ACCOUNT NUMBER	6275680	TO	
AMOUNT	\$		6424.08
5500 3000			

Number: 6084 Date: 11/7/2025 Amount: \$6424.08

Account: XXXXXX5680

6087

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/6/2025

PAY TO THE ORDER OF: Pioneer Telephone \$389.80

Three Hundred Eighty-Nine and 80/100 DOLLARS

Pioneer Telephone
PO Box 539
Kingfisher, OK 73750

MEMO 275870

⑆006087⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6088

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/6/2025

PAY TO THE ORDER OF: T & M 2824 \$1,350.00

One Thousand Three Hundred Fifty and 00/100 DOLLARS

T & M 2824

MEMO

⑆006088⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6089

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/6/2025

PAY TO THE ORDER OF: Steve Pollock \$2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

Steve Pollock

MEMO rent

⑆006089⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6090

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/8/2025

PAY TO THE ORDER OF: Tribute 2k10 \$500.00

Five Hundred and 00/100 DOLLARS

Tribute 2k10

MEMO sponsorship softball

⑆006090⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6091

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/13/2025

PAY TO THE ORDER OF: Christian Pajaro \$2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

Christian Pajaro

MEMO

⑆006091⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6092

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/14/2025

PAY TO THE ORDER OF: Christian Pajaro \$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Christian Pajaro

MEMO

⑆006092⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6094

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/18/2025

PAY TO THE ORDER OF: Superior OKC Renovation \$3,310.00

Three Thousand Three Hundred Ten and 00/100 DOLLARS

Superior OKC Renovation
MxID A00619335
DOB 8-4-87
6-29-23 6-29-28

MEMO materials

⑆006094⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6096

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/18/2025

PAY TO THE ORDER OF: First Business Finance \$3,696.04

Three Thousand Six Hundred Ninety-Six and 04/100 DOLLARS

First Business Finance

MEMO A98302

⑆006096⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

6098

JACOB'S LADDER LLC DBA TOPS BY COP
2237 COUNTY ROAD 1252
BLANCHARD, OK 73010

FIRSTUNITED
(800) 924-4427
WWW.FIRSTUNITEDBANK.COM

11/25/2025

PAY TO THE ORDER OF: Donald Walters \$340.00

Three Hundred Forty and 00/100 DOLLARS

Donald Walters

MEMO 25-567 tile

⑆006098⑆ ⑆103100881⑆ ⑆6 275 680⑆

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

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