



P O BOX 1670
LOWELL AR 72745

Statement Ending 01/31/2023

HEATH BROOKS ROBINSON

Page 1 of 10

Customer Number: XXXXXXXX8817

ADDRESS SERVICE REQUESTED

HEATH BROOKS ROBINSON
TRIFECTA ROOFING AND RESTORATI
7819 VALLEY FORGE RD
FORT SMITH AR 72903-5118

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	XXXXXXXXX8817	\$25,621.34
Total Current Value		\$25,621.34

FREE BUSINESS CHECKING - XXXXXXXX8817

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$152,801.08
	12 Credit(s) This Period	\$263,134.21
	116 Debit(s) This Period	\$390,313.95
01/31/2023	Ending Balance	\$25,621.34
	Service Charges	\$14.00

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

Deposits

Date	Description	Amount
01/05/2023	DDA VIRTUAL DEPOSIT	\$14,352.34
01/06/2023	DDA VIRTUAL DEPOSIT	\$14,240.39
01/10/2023	DDA VIRTUAL DEPOSIT	\$45,570.06
01/12/2023	DDA VIRTUAL DEPOSIT	\$10,442.49
01/17/2023	DDA VIRTUAL DEPOSIT	\$65,324.03
01/19/2023	DDA VIRTUAL DEPOSIT	\$13,809.09
01/30/2023	DDA VIRTUAL DEPOSIT	\$16,570.81

Electronic Credits

Date	Description	Amount
01/05/2023	INTUIT PAYROLL TRIFECTA ROOFING AND R	\$875.00
01/05/2023	INTUIT PAYROLL TRIFECTA ROOFING AND R	\$3,350.00
01/09/2023	ALLIED CONTRACTORS GROUP, INC.	\$9,000.00
01/13/2023	INTUIT 95338055 DEPOSIT TRIFECTA ROOFING AND R	\$50,000.00
01/31/2023	PLEX2 Plexe LLC Trifecta Roofing Resto	\$19,600.00



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.



Statement Ending 01/31/2023

HEATH BROOKS ROBINSON

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Customer Number: XXXXXXXX8817

FREE BUSINESS CHECKING - XXXXXXXX8817 (continued)

Electronic Debits

Date	Description	Amount
01/03/2023	ANGI LEADS DDA RECUR POS PUR CD7575 833-922-2897 CO#236424101824	-\$28.52
01/03/2023	CASH APP* THUDD DDA PIN POS PUR CD7575 8774174551 CA#236529740445	-\$875.00
01/03/2023	CASH APP* JESSICA AD DDA PIN POS PUR CD7575 8774174551 CA#236522854417	-\$875.00
01/03/2023	CASH APP* SESAR PALA DDA PIN POS PUR CD7575 8774174551 CA#236529854445	-\$500.00
01/03/2023	CASH APP* DONOVAN CO DDA PIN POS PUR CD7575 8774174551 CA#300122854019	-\$2,000.00
01/03/2023	CASH APP* LAUREN ROB DDA PIN POS PUR CD7575 8774174551 CA#300221740032	-\$300.00
01/03/2023	PLEX2 Plexe LLC Trifecta Roofing Resto	-\$1,871.08
01/03/2023	BUSINESSBACKER 3 Weekly Fri TrifectaRoofing&Restor	-\$4,136.90
01/04/2023	CASH APP* RAINEY GEO DDA PIN POS PUR CD7575 8774174551 CA#300426740158	-\$200.00
01/04/2023	OG&E ONLINE PAY Trifecta Roofing	-\$104.75
01/04/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$3,350.00
01/04/2023	AMEX EPAYMENT ACH PMT Trifecta Roofing	-\$50,000.00
01/05/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$2,486.21
01/05/2023	AMEX EPAYMENT ACH PMT Trifecta Roofing	-\$35,326.67
01/06/2023	CASH APP* THUDD DDA PIN POS PUR CD7575 8774174551 CA#300526740289	-\$305.51
01/06/2023	CASH APP* DONOVAN CO DDA PIN POS PUR CD7575 8774174551 CA#300522854288	-\$225.00
01/06/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$414.37
01/06/2023	Surfside Capital SurfDailyD Trifecta Roofing and R	-\$3,211.00
01/06/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,000.00
01/06/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,600.00
01/06/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,630.00
01/06/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$2,500.00
01/06/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$5,000.00
01/06/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$6,000.00
01/06/2023	SAMS CLUB PAYMENT	-\$1,413.79

FREE BUSINESS CHECKING - XXXXXXXXX8817 (continued)**Electronic Debits (continued)**

Date	Description	Amount
	5213331705230242	
01/09/2023	CASH APP* STEVEN AND DDA PIN POS PUR CD7575 8774174551 CA#300728740457	-\$1,000.00
01/09/2023	CASH APP* DONOVAN CO DDA PIN POS PUR CD7575 8774174551 CA#300727854437	-\$600.00
01/09/2023	BUSINESSBACKER 3 Weekly Fri TrifectaRoofing&Restor	-\$4,136.90
01/10/2023	DELUXE CHECK CHECK/ACC. TRIFECTA ROOFING R LLC	-\$29.50
01/10/2023	PLEX2 Plexe LLC Trifecta Roofing Resto	-\$1,871.08
01/10/2023	AFFIRM INC AFFIRM PAY Trifecta *Roofing	-\$46.81
01/12/2023	CASH APP* BRETT PRES DDA PIN POS PUR CD7575 8774174551 CA#301129854186	-\$500.00
01/12/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$2,486.22
01/13/2023	CASH APP* DONOVAN CO DDA PIN POS PUR CD7575 8774174551 CA#301223740274	-\$500.00
01/13/2023	CASH APP* THUDD DDA PIN POS PUR CD7575 8774174551 CA#301227740274	-\$875.00
01/13/2023	CASH APP* BRETT PRES DDA PIN POS PUR CD7575 8774174551 CA#301229741846	-\$500.00
01/13/2023	CASH APP* SESAR PALA DDA PIN POS PUR CD7575 8774174551 CA#301227854274	-\$500.00
01/13/2023	CASH APP* DONOVAN CO DDA PIN POS PUR CD7575 8774174551 CA#301324740321	-\$200.00
01/13/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$414.37
01/13/2023	AMEX EPAYMENT ACH PMT Trifecta Roofing	-\$50,000.00
01/13/2023	Surfside Capital SurfDailyD Trifecta Roofing and R	-\$3,211.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,050.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,050.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,600.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$2,340.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$2,950.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$6,000.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$6,000.00
01/13/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$8,000.00
01/13/2023	INTUIT 80391755 TRAN FEE TRIFECTA ROOFING AND R	-\$1,450.50
01/17/2023	ANGI LEADS DDA RECUR POS PUR CD7575 833-922-2897 CO#301322101953	-\$57.04



Statement Ending 01/31/2023

HEATH BROOKS ROBINSON

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Customer Number: XXXXXXXX8817

FREE BUSINESS CHECKING - XXXXXXXX8817 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/17/2023	CASH APP* BRETT PRES DDA PIN POS PUR CD7575 8774174551 CA#301621854102	-\$1,100.00
01/17/2023	AFFIRM INC AFFIRM PAY Trifecta *Roofing	-\$126.08
01/17/2023	BUSINESSBACKER 3 Weekly Fri TrifectaRoofing&Restor	-\$4,136.90
01/18/2023	VENMO* DDA VISA MONEY DEBIT CD7575 Visa Direct NY#301818397976	-\$1,000.00
01/18/2023	PLEX2 Plexe LLC Trifecta Roofing Resto	-\$1,871.08
01/19/2023	VENMO* DDA VISA MONEY DEBIT CD7575 Visa Direct NY#301911480874	-\$1,303.66
01/19/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$2,486.21
01/20/2023	4009 W MARTIN LUTHER KI W/D FROM DDA CD7575 TAMPA FL#302009801552	-\$600.00
01/20/2023	PLEX2 Plexe LLC Establishment Fee Instalment\	-\$416.67
01/20/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$414.36
01/20/2023	Surfside Capital SurfDailyD Trifecta Roofing and R	-\$3,211.00
01/20/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,000.00
01/20/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,100.00
01/20/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,100.00
01/20/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,250.00
01/20/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,750.00
01/20/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$5,000.00
01/20/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$15,000.00
01/20/2023	4009 W MARTIN LUTHER KI SURCHARGE REF#302009801552 TAMPA FL 7575 012023	-\$60.00
01/23/2023	CASH APP* MIKE VANN DDA PIN POS PUR CD7575 8774174551 CA#302022740415	-\$550.00
01/23/2023	CASH APP* DONOVAN CO DDA PIN POS PUR CD7575 8774174551 CA#302027740415	-\$340.00
01/23/2023	CASH APP* ALTRADE CR DDA PIN POS PUR CD7575 877-417-4551 AR#302020855989	-\$875.00
01/23/2023	SHELTER MUTUAL SPS. PREM. ROBINSON, HEATH	-\$285.94
01/23/2023	AMEX EPAYMENT ACH PMT Trifecta Roofing	-\$25,000.00
01/23/2023	BUSINESSBACKER 3 Weekly Fri TrifectaRoofing&Restor	-\$4,136.90

FREE BUSINESS CHECKING - XXXXXXXXX8817 (continued)**Electronic Debits (continued)**

Date	Description	Amount
01/24/2023	VENMO* DDA VISA MONEY DEBIT CD7575 Visa Direct NY#302417436784	-\$1,250.00
01/24/2023	PLEX2 Plexe LLC Trifecta Roofing Resto	-\$1,871.08
01/24/2023	AUTO LOAN PMT 000002370491	-\$372.22
01/26/2023	CASH APP* CHRISTIAN DDA PIN POS PUR CD7575 8774174551 CA#302621740308	-\$15.00
01/26/2023	CASH APP* DONOVAN CO DDA PIN POS PUR CD7575 8774174551 CA#302624740307	-\$1,315.00
01/26/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$2,486.21
01/26/2023	SYNCHRONY BANK PAYMENT ROBINSON,HEATH B	-\$211.42
01/27/2023	CASH APP* BRETT PRES DDA PIN POS PUR CD7575 8774174551 CA#302726740421	-\$200.00
01/27/2023	CASH APP* NIGEL POUL DDA PIN POS PUR CD7575 8774174551 CA#302725741597	-\$250.00
01/27/2023	Bluevine Capital EDI PYMNTS Trifecta Roofing and R	-\$414.37
01/27/2023	Surfside Capital SurfDailyD Trifecta Roofing and R	-\$3,211.00
01/27/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,020.00
01/27/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,020.00
01/27/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,100.00
01/27/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,100.00
01/27/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,250.00
01/27/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$1,500.00
01/30/2023	ANGI LEADS DDA RECUR POS PUR CD7575 833-922-2897 CO#302821102203	-\$45.26
01/30/2023	VENMO* DDA VISA MONEY DEBIT CD7575 Visa Direct NY#302902147602	-\$350.00
01/30/2023	BUSINESSBACKER 3 Weekly Fri TrifectaRoofing&Restor	-\$4,136.90
01/31/2023	VERIZON WIRELESS PAYMENTS 0000000084252853900001	-\$394.33
01/31/2023	PLEX2 Plexe LLC Trifecta Roofing Resto	-\$2,296.64
01/31/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$3,000.00
01/31/2023	PAYROLL PAYROLL TRIFECTA ROOFING AND R	-\$5,000.00

Other Debits

Date	Description	Amount
01/20/2023	ATM USAGE FEE	-\$2.50
01/31/2023	SERVICE CHARGE	-\$10.00
01/31/2023	Inc/outgoing Wire Advice Email	-\$4.00



Statement Ending 01/31/2023

HEATH BROOKS ROBINSON

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Customer Number: XXXXXXXX8817

FREE BUSINESS CHECKING - XXXXXXXX8817 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	01/03/2023	\$5,000.00	1295*	01/03/2023	\$2,000.00	1302	01/31/2023	\$1,682.00
0	01/06/2023	\$1,000.00	1296	01/03/2023	\$1,500.00	1351*	01/27/2023	\$3,100.00
0	01/06/2023	\$5,000.00	1299*	01/04/2023	\$4,510.00	1352	01/17/2023	\$15,235.00
1000*	01/11/2023	\$8,000.00	1300	01/12/2023	\$9,750.00			
1001	01/12/2023	\$2,000.00	1301	01/30/2023	\$875.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2022	\$152,801.08	01/11/2023	\$80,140.78	01/23/2023	\$28,930.96
01/03/2023	\$133,714.58	01/12/2023	\$75,847.05	01/24/2023	\$25,437.66
01/04/2023	\$75,549.83	01/13/2023	\$39,206.18	01/26/2023	\$21,410.03
01/05/2023	\$56,314.29	01/17/2023	\$83,875.19	01/27/2023	\$7,244.66
01/06/2023	\$41,255.01	01/18/2023	\$81,004.11	01/30/2023	\$18,408.31
01/09/2023	\$44,518.11	01/19/2023	\$91,023.33	01/31/2023	\$25,621.34
01/10/2023	\$88,140.78	01/20/2023	\$60,118.80		

WITHDRAWAL
ARVEST BANK
Date 12/31/22 * 35608817
ACCOUNT NUMBER
X CUSTOMER AUTHORIZATION
NAME: Heath Robinson \$ 5,000.00
ADDRESS: Triecta Roofing
TOTAL AMOUNT
370-14

#0000 01/03/2023 \$5,000.00

WITHDRAWAL
ARVEST BANK
Date 1/6/23 * 35608817
ACCOUNT NUMBER
X CUSTOMER AUTHORIZATION
NAME: Donovan Sales web \$ 1,000.00
ADDRESS:
TOTAL AMOUNT

#0000 01/06/2023 \$1,000.00

WITHDRAWAL
ARVEST BANK
Date 1/6/23 * 35608817
ACCOUNT NUMBER
X CUSTOMER AUTHORIZATION
NAME: Heath Sales web \$ 5,000.00
ADDRESS:
TOTAL AMOUNT

#0000 01/06/2023 \$5,000.00

HEATH BROOKS ROBINSON
TRIECTA ROOFING AND RESTORATI
7819 VALLEY FORGE RD
FORT SMITH AR 72903-5118
ARVEST BANK
Date 1/10/23 1000
81-87829
Pay to the Order of David Alvarez \$ 8,000.00
Eight Thousand & 00/100 Dollars
For Joshua Galt/Renbow
MEMO: Joshua Galt/Renbow
MICR: ⑆082900872⑆ ⑆000 0035608817⑆

#1000 01/11/2023 \$8,000.00

HEATH BROOKS ROBINSON
TRIECTA ROOFING AND RESTORATI
7819 VALLEY FORGE RD
FORT SMITH AR 72903-5118
ARVEST BANK
Date 1/11/23 1001
81-87829
Pay to the Order of Brenda Robles \$ 2,000.00
Two Thousand & 00/100 Dollars
For:
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆000 0035608817⑆

#1001 01/12/2023 \$2,000.00

TRIECTA ROOFING RESTORATION LLC
7819 VALLEY FORGE RD.
FORT SMITH, AR 72903
ARVEST BANK
Date 12/31/22 1295
81-87829
Pay to the Order of Michael Segner \$ 2,000.00
Two Thousand & 00/100 Dollars
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆295 0035608817⑆

#1295 01/03/2023 \$2,000.00

TRIECTA ROOFING RESTORATION LLC
7819 VALLEY FORGE RD.
FORT SMITH, AR 72903
ARVEST BANK
Date 1/3/23 1296
81-87829
Pay to the Order of Brenda Robles \$ 1,500.00
One Thousand Five Hundred & 00/100 Dollars
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆296 0035608817⑆

#1296 01/03/2023 \$1,500.00

TRIECTA ROOFING RESTORATION LLC
7819 VALLEY FORGE RD.
FORT SMITH, AR 72903
ARVEST BANK
Date 1/4/23 1299
81-87829
Pay to the Order of Brenda Robles \$ 4,510.00
Four Thousand Five Hundred & 10/100 Dollars
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆299 0035608817⑆

#1299 01/04/2023 \$4,510.00

TRIECTA ROOFING RESTORATION LLC
7819 VALLEY FORGE RD.
FORT SMITH, AR 72903
ARVEST BANK
Date 1/10/23 1300
81-87829
Pay to the Order of Michael Segner \$ 9,750.00
Nine Thousand Seven Hundred & 50/100 Dollars
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆300 0035608817⑆

#1300 01/12/2023 \$9,750.00

TRIECTA ROOFING RESTORATION LLC
7819 VALLEY FORGE RD.
FORT SMITH, AR 72903
ARVEST BANK
Date 1/27/23 1301
81-87829
Pay to the Order of Zaiyah Frazier \$ 875.00
Eight Hundred Seventy Five & 00/100 Dollars
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆301 0035608817⑆

#1301 01/30/2023 \$875.00

TRIECTA ROOFING RESTORATION LLC
7819 VALLEY FORGE RD.
FORT SMITH, AR 72903
ARVEST BANK
Date 1/27/23 1302
81-87829
Pay to the Order of David Hartfield \$ 1,682.00
One Thousand Six Hundred Eighty Two & 00/100 Dollars
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆302 0035608817⑆

#1302 01/31/2023 \$1,682.00

TRIECTA ROOFING RESTORATION LLC
7819 VALLEY FORGE RD.
FORT SMITH, AR 72903
ARVEST BANK
Date 1/11/23 1351
81-87829
Pay to the Order of Jesus Castillo \$ 3,100.00
Three Thousand One Hundred & 00/100 Dollars
MEMO: Brenda Robles
MICR: ⑆082900872⑆ ⑆351 0035608817⑆

#1351 01/27/2023 \$3,100.00



Statement Ending 01/31/2023

HEATH BROOKS ROBINSON

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Customer Number: XXXXXXXX8817

TRIPECTA ROOFING RESTORATION LLC		1352
7819 VALLEY FORGE RD.		
FORT SMITH, AR 72903		
DATE 1/14/23		
PAY TO THE ORDER OF David Alvarez		\$ 15,235.00
Payee: Tripecta Roofing Restoration LLC		
ARVEST BANK		
www.arvest.com		
MEMO: 1352		
1352 00356086		

#1352 01/17/2023 \$15,235.00

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*Offer valid for applications received from December 1, 2022 through February 28, 2023. 100% financing available on the purchase of new or used qualified business equipment. Equipment value based on purchase price with dealer provided invoice or up to 100% of equipment value. Loan amount must be a minimum of \$10,000 and up to a maximum of \$500,000 to be eligible. Varying payment options available depending on equipment type and condition. Tiered processing fees based on loan amount and type will apply; additional filing fees may apply. New purchase money loans or refinances new to Arvest only. Refinances or renewals of current Arvest loans do not qualify. Loans to Commercial borrowers only. Poultry house equipment is excluded from this promotion. Additional limitations, terms and conditions may apply. Offer subject to change. Loans are subject to credit approval. See an Arvest associate for more details.

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