

2:26



Close

Deposit Statements



02-01	#Signature POS Prchs	-5.66	12,414.05
	NT PURCHASE TERMINAL 442733		
	LD S F27721 YUKON OK		
02-01	#Signature POS Prchs	-3.26	12,410.79
	MERCHANT PURCHASE TERMINAL 442733		
	MCDONALD S F4244 OKLAHOMA OK		
	01-31-24 S [REDACTED]		
02-01	#Signature POS Prchs	-1.73	12,409.06
	MERCHANT PURCHASE TERMINAL 403454		
	PHILLIPS 66 ONCU E 140 OKLAHOMA OK		
	01-31-24 [REDACTED]		
02-01	#Signature POS Prchs	-2.92	12,406.14
	MERCHANT PURCHASE TERMINAL 403454		
	PHILLIPS 66 ONCU E 140 OKLAHOMA OK		
	01-31-24 [REDACTED]		
02-01	#Signature POS Prchs	-4.33	12,401.81
	MERCHANT PURCHASE TERMINAL 403454		
	PHILLIPS 66 ONCU E 0113OKLAHOMA OK		
	01-31-24 [REDACTED]		
02-01	#Signature POS Prchs	-38.62	12,363.19
	MERCHANT PURCHASE TERMINAL 411641		
	WINGSTOP 2212 OLO olo.com OK		
	02-01-24 [REDACTED]		
02-01	#ACH W/D	-3,500.00	8,863.19
	FORTH 8778005577		
	[REDACTED]		
02-01	#Pin Debit Purchase	-52.75	8,810.44
	POS PURCHASE TERMINAL 89794002		
	HOMEGOODS #1119 YUKON OK		
	02-01-24 4:48 PM SEQ # [REDACTED]		
02-02	#A2A Transfer Credit	7.99	8,818.43
	VISA TRANSFER		
	CASH APP*CHELSIE DUFORD*		
	02-02-24 10:02 AM SEQ # [REDACTED]		
02-02	#Signature POS Prchs	-11.11	8,807.32
	MERCHANT PURCHASE TERMINAL 442733		
	CHICK FIL A 02634 OKLAHOMA OK		
	01-31-24 SEQ # [REDACTED]		
02-02	#Signature POS Prchs	-1,000.00	7,807.32
	MERCHANT PURCHASE TERMINAL 480166		
	MUSTANG ALIGNMENT TIREMUSTANG OK		
	01-31-24 SEQ # [REDACTED]		
02-02	#Signature POS Prchs	-7.49	7,799.83
	MERCHANT PURCHASE TERMINAL 442806		
	TACO CASA 099 YUKON OK		
	01-31-24 SEQ # [REDACTED]		
02-02	#Signature POS Prchs	-2.38	7,797.45
	MERCHANT PURCHASE TERMINAL 442733		
	MCDONALD S F7003 MUSTANG OK		
	02-01-24 SEQ # [REDACTED]		



MIDFIRST BANK