

UNIVERSAL
DEBIT

CITIZENS BANK & TRUST CO.
VAN BUREN, AR

ACCOUNT
NUMBER

507385500

DATE
8-29-23

APPROVED BY
188

90 - DEBIT (DEFAULT)
79 - INTEREST BEARING ACCOUNT
CLOSING TRANSACTION

WE DEBIT YOUR ACCOUNT AS FOLLOWS

WE DEBIT YOUR ACCOUNT AS FOLLOWS	AMOUNT
Misc -	

↓ TOTAL AMOUNT ↓

TRAN CODE

90

\$

2630.00

Margarette Schwenfeld

Margarette Schwenfeld

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From: ARVEST BANK Wire Transfer Dept.

In accordance with your instructions, we have DEBITED your account: *****0427
for \$2,630.00. If you have any questions, please contact your local branch.

Fed Reference #: 20230825H2B7001C000602

Sender Bank Information:

ABA #: 082900872

Bank Name: ARVEST BANK

Receiving Bank Information:

ABA #: 065000090

Bank Name: CAPITAL ONE NA

* * *

Originator Information:

Name: TUCKER & SONS LLC

Beneficiary Information:

Name: TDG TREGNY LLC

Acct #: *****7457

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