

Bank First	\$1,118.11					
Date	Description	Expense	Income	Category	Balance	
1/1/2026	Carry over from 2025		\$355.11		\$355.11	
1/2/2026	cwt jan 2		\$224.00		\$579.11	
1/5/2026	Owner Contribution	\$200.00		bww	\$379.11	
1/7/2026	vcs	\$0.78			\$378.33	
1/7/2026	embark	\$4.00			\$374.33	
1/7/2026	vcs	\$10.25			\$364.08	
1/8/2026	Cwt Jan 9		\$413.00		\$777.08	
1/8/2026	vcs	\$6.49			\$770.59	
1/9/2026	vcs	\$8.00			\$762.59	
1/12/2026	uber	\$15.91			\$746.68	
1/12/2026	vcs	\$13.25			\$733.43	
	blank line	\$0.00			\$733.43	
1/12/2026	walmart	\$13.84			\$719.59	
1/13/2026	vcs	\$10.75			\$708.84	
1/14/2026	vcs	\$2.49			\$706.35	
1/14/2026	embark	\$4.00			\$702.35	
1/15/2026	verizon	\$77.29			\$625.06	
1/30/2026	embark	\$4.00			\$621.06	
1/15/2026	att	\$37.95			\$583.11	
1/15/2026	vcs	\$7.75			\$575.36	
	uber	\$10.49			\$564.87	
1/15/2026	apt	\$15.00			\$549.87	
1/15/2026	wrong	\$15.00			\$534.87	
1/25/2026	wrong		\$15.00		\$549.87	
1/15/2026	crw jan 16		\$427.00		\$976.87	
1/20/2026	embark	\$4.00			\$972.87	
1/15/2026	uber tip	\$3.00			\$969.87	
1/20/2026	game	\$1.99		bww	\$967.88	
1/20/2026	embark	\$4.00			\$963.88	
	blank line	\$0.00			\$963.88	

<b>Bank First</b>		\$1,118.11				
Date	Description	Expense	Income	Category	Balance	
1/20/2026	walmart	\$4.00			\$959.88	
1/21/2026	vcs	\$14.50			\$945.38	
1/21/2026	cwt Jan 22		\$420.00		\$1,365.38	
1/22/2026	OU lunch	\$18.70			\$1,346.68	
1/23/2026	OU lunch	\$14.05			\$1,332.63	
1/26/2026	game	\$0.99		bww	\$1,331.64	
1/26/2026	game	\$2.99		bww	\$1,328.65	
1/26/2026	game	\$4.99		bww	\$1,323.66	
1/26/2026	game	\$9.99		bww	\$1,313.67	
1/26/2026	OU lunch	\$13.43			\$1,300.24	
1/26/2026	game	\$19.99		bww	\$1,280.25	
1/26/2026	stake game	\$20.00		bww	\$1,260.25	
1/26/2026	walmart	\$203.25			\$1,057.00	
1/26/2026	game	\$0.99		bww	\$1,056.01	
1/26/2026	atm fee	\$1.50			\$1,054.51	
1/27/2026	uber tip	\$3.00			\$1,051.51	
1/27/2026	uber tip	\$3.00			\$1,048.51	
1/27/2026	vcs	\$11.75			\$1,036.76	
1/27/2026	vcs	\$11.98			\$1,024.78	
1/27/2026	uber	\$12.12			\$1,012.66	
1/27/2026	uber	\$16.94			\$995.72	
1/29/2026	cwt Jan 29		\$448.00		\$1,443.72	
1/29/2026	walmart	\$27.00			\$1,416.72	
1/30/2026	game	\$2.99		bww	\$1,413.73	
1/30/2026	game	\$2.99		bww	\$1,410.74	
2/2/2026	Reimbursement		\$100.00	bww	\$1,510.74	
2/2/2026	game	\$4.99		bww	\$1,505.75	
2/2/2026	game	\$7.99		bww	\$1,497.76	
2/5/2026	cwt		\$560.00		\$2,057.76	

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Date	Description	Expense	Income	Category	Balance	
2/10/2026	OU lunch	\$10.85			\$2,046.91	
2/11/2026	cowboys	\$9.01			\$2,037.90	
2/11/2026	vcs	\$14.75			\$2,023.15	
2/12/2026	cwt		\$448.00		\$2,471.15	
2/12/2026	OU lunch	\$7.38			\$2,463.77	
2/12/2026	att	\$38.00		bww	\$2,425.77	
2/13/2026	verizon	\$66.43		bww	\$2,359.34	
2/17/2026	library	\$0.30			\$2,359.04	
2/17/2026	embark	\$1.75			\$2,357.29	
2/17/2026	OU lunch	\$4.15			\$2,353.14	
2/17/2026	uber	\$5.00			\$2,348.14	
2/17/2026	scisor tail	\$5.00			\$2,343.14	
2/17/2026	uber	\$6.98			\$2,336.16	
2/17/2026	hideaway	\$20.00			\$2,316.16	
2/17/2026	tmobil	\$44.70			\$2,271.46	
2/17/2026	walmart	\$107.73			\$2,163.73	
2/19/2026	cwt		\$560.00		\$2,723.73	
2/20/2026	Tekton		\$315.85		\$3,039.58	
2/20/2026	vcs	\$8.50			\$3,031.08	
2/20/2026	og&e	\$176.00			\$2,855.08	
2/20/2026	douglas	\$839.00			\$2,016.08	
2/23/2026	usps	\$1.25			\$2,014.83	
2/23/2026	embark	\$1.75			\$2,013.08	
2/23/2026	embark	\$1.75			\$2,011.33	
2/23/2026	uber	\$5.00			\$2,006.33	
2/23/2026	embassy suites	\$10.00			\$1,996.33	
2/23/2026	mcnellies	\$11.00			\$1,985.33	
2/23/2026	myriad gardens	\$11.73			\$1,973.60	
2/23/2026	uber	\$14.95			\$1,958.65	

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Date	Description	Expense	Income	Category	Balance	
2/23/2026	hideaway	\$38.00			\$1,920.65	
2/23/2026	ibc ok atm	\$44.00			\$1,876.65	
2/23/2026	myriad gardens	\$85.00			\$1,791.65	
2/23/2026	walmart	\$237.00			\$1,554.65	
2/23/2026	gq fashion	\$240.03			\$1,314.62	
2/23/2026	embassy suites	\$820.44			\$494.18	
2/23/2026	atm fee	\$1.50			\$492.68	
2/25/2026	Reimbursement		\$48.55	bww	\$541.23	
2/25/2026	embark	\$1.75			\$539.48	
2/25/2026	uber	\$5.00			\$534.48	
2/25/2026	uber	\$13.24			\$521.24	
2/26/2026	cwt		\$301.00		\$822.24	
2/27/2026	walmart	\$3.41			\$818.83	
2/27/26	vcs	8.5			\$810.33	
2/27/2026	java joes	\$10.99			\$799.34	
2/27/2026	uber	\$12.69			\$786.65	
2/27/2026	walmart	\$17.24			\$769.41	
2/27/2026	java joes	\$18.25			\$751.16	
2/27/2026	fed ex	\$49.69			\$701.47	
3/2/2026	library	\$0.20			\$701.27	
3/2/2026	uber	\$20.17			\$681.10	
3/2/2026	uber	\$22.07			\$659.03	
3/2/2026	tag office	\$27.60			\$631.43	
3/2/2026	uber	\$30.76			\$600.67	
3/2/2026	walmart	\$114.57			\$486.10	
3/5/2026	cwt		\$518.00		\$1,004.10	
3/5/2026	checkers	\$14.44			\$989.66	
3/5/2026	vcs	\$14.50			\$975.16	
3/5/2026	amazon	\$73.32			\$901.84	

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Date	Description	Expense	Income	Category	Balance	
3/6/2026	walmart	\$0.64			\$901.20	
3/6/2026	walmart	\$129.68			\$771.52	
3/6/2026	google	\$17.99		bww	\$753.53	
3/9/2026	walmart	\$2.48			\$751.05	
3/9/2026	walmart	\$10.83			\$740.22	
3/9/2026	carls jr	\$11.07			\$729.15	
3/9/2026	amazon	\$33.78			\$695.37	
3/9/2026	xfer to campain	\$100.00		election	\$595.37	
3/12/2026	cwt		\$553.00		\$1,148.37	
3/12/2026	douglas		\$839.00		\$1,987.37	
3/12/2026	7 eleven	\$5.53			\$1,981.84	
3/12/2026	vcs	\$14.50			\$1,967.34	
3/12/2026	xfer to campain	\$100.00		election	\$1,867.34	
3/13/2026	hideaway	\$21.20			\$1,846.14	
3/13/2026	verizon	\$66.43		bww	\$1,779.71	
3/16/2026	taco bell	\$11.71			\$1,768.00	
3/16/2026	byrons	\$16.84			\$1,751.16	
3/16/2026	att	\$38.00		bww	\$1,713.16	
3/16/2026	mahattan	\$120.09			\$1,593.07	
3/16/2026	walmart	\$203.70			\$1,389.37	
3/16/2026	bestbuy	\$633.10		bww	\$756.27	
3/17/2026	OU lunch	\$7.11			\$749.16	
3/19/2026	tmobile	\$50.13		bww	\$699.03	
3/19/2026	OU lunch	\$7.11			\$691.92	
3/19/2026	carls jr	\$8.83			\$683.09	
3/19/2026	chef y	\$10.69			\$672.40	
3/20/2026	cwt		\$406.00		\$1,078.40	
3/20/2026	walmart	\$8.40			\$1,070.00	
3/20/2026	office depot	\$34.10		bww	\$1,035.90	

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Date	Description	Expense	Income	Category	Balance	
3/24/2026	OU lunch	\$8.55			\$1,027.35	
3/24/2026	java joes	\$21.43			\$1,005.92	
3/24/2026	walmart	\$22.56			\$983.36	
3/24/2026	office depot	\$47.23		bww	\$936.13	
3/25/2026	family dollar	\$12.33			\$923.80	
3/26/2026	cwt		\$560.00		\$1,483.80	
3/26/2026	OU lunch	\$7.36			\$1,476.44	
3/26/2026	uber	\$5.00			\$1,471.44	
3/27/2026	harbour freight	\$15.23			\$1,456.21	
3/27/2026	walmart	\$15.80			\$1,440.41	
3/27/2026	OU lunch	\$16.83			\$1,423.58	
3/27/2026	cox cable	\$50.00			\$1,373.58	
3/30/2026	subway	\$5.44			\$1,368.14	
3/30/2026	OU lunch	\$8.41			\$1,359.73	
3/30/2026	carls jr	\$8.68			\$1,351.05	
3/30/2026	uber	\$19.95			\$1,331.10	
3/30/2026	byrons	\$51.91			\$1,279.19	
3/30/2026	walmart	\$77.16			\$1,202.03	
3/30/26	xfer to campain	100		election	\$1,102.03	
3/31/2026	ocha		\$73.00		\$1,175.03	
3/31/2026	embark	\$4.00			\$1,171.03	
3/31/2026	OU lunch	\$8.87			\$1,162.16	
3/31/2026	walmart	\$22.19		bww	\$1,139.97	
3/31/2026	og&e	\$21.86			\$1,118.11	
Total line					\$1,118.11	

BancFirst Business		\$104.27	Owner Contributi	1294.49	Reimbursement	\$148.55
Date	Description	Expense	Income	Category	Balance	
12/30/2025	carry over from 2025		\$32.88	carry over	\$32.88	
1/2/2026	webull	\$5.00			\$27.88	
1/5/2026	Owner Contribution		\$200.00		\$227.88	
1/6/2026	ark7	\$159.90			\$67.98	
1/9/2026	branded		\$43.91		\$111.89	
1/12/2026	branded		\$30.50		\$142.39	
1/12/2026	paypal		\$6.23		\$148.62	
1/20/2026	paypal		\$21.92		\$170.54	
1/26/2026	paypal		\$8.50		\$179.04	
1/26/2026	paypal		\$15.53		\$194.57	
1/27/2026	paypal		\$14.00		\$208.57	
1/30/2026	sofi	\$50.00			\$158.57	
2/2/2026	bobby	\$100.00		repayment	\$58.57	
2/2/2026	paypal		\$24.25		\$82.82	
2/17/2026	paypal		\$34.50		\$117.32	
2/24/2026	paypal		\$5.02		\$122.34	
2/24/2026	paypal		\$26.21		\$148.55	
2/25/2026	bobby	\$48.55		repayment	\$100.00	
3/23/2026	paypal		\$4.27		\$104.27	
Total line					\$104.27	

BankFirst Election		\$285.60			
Date	Description	Expense	Income	Category	Balance
3/9/2026	candidate		\$100.00		\$100.00
3/12/2026	candidate		\$100.00		\$200.00
3/16/2026	internet	\$14.40			\$185.60
3/30/2026	candidate		\$100.00		\$285.60
	Total				\$285.60

Tekton debit card		\$7.83	Total Income	\$358.50	
Date	Description	Expense	Income	Category	Balance
					0
01/10/26	visit		\$75.00		\$75.00
1/14/2026	visit		\$75.00		\$150.00
1/14/2026	transport		\$13.50		\$163.50
1/21/26	call plus diary		\$36.00		\$199.50
2/4/26	Payment		\$153.00		\$352.50
2/15/26	Payment		\$6.00		\$358.50
2/17/26	ross	\$43.97			\$314.53
2/18/26	pin fee	\$0.50			\$314.03
2/20/26	bancfirst	\$303.25			\$10.78
2/20/26	atm fee	\$2.95			\$7.83
Total line					\$7.83

PayPal		\$4.04	Total Income	\$116.54	
Date	Description	Expense	Income	Category	Balance
			\$0.00		\$0.00
01/04/2026	Justplay GmbH		\$0.64		\$0.64
01/07/2026	aestimium GmbH		\$27.80		\$28.44
01/08/2026	Justplay GmbH		\$1.10		\$29.54
01/09/2026	Justplay GmbH		\$0.96		\$30.50
01/09/2026		\$30.50			\$0.00
01/10/2026	Justplay GmbH		\$0.46		\$0.46
01/11/2026	Justplay GmbH		\$0.72		\$1.18
01/11/2026	Justplay GmbH		\$0.48		\$1.66
01/11/2026	Justplay GmbH		\$0.33		\$1.99
01/11/2026	Justplay GmbH		\$0.15		\$2.14
01/12/2026	Bestplay SRL		\$0.10		\$2.24
01/12/2026	Bestplay SRL		\$1.08		\$3.32
01/12/2026	Justplay GmbH		\$0.12		\$3.44
01/12/2026	Justplay GmbH		\$0.13		\$3.57
01/12/2026	Bestplay SRL		\$0.11		\$3.68
01/12/2026	Justplay GmbH		\$0.37		\$4.05
01/12/2026	Justplay GmbH		\$0.40		\$4.45
01/13/2026	Justplay GmbH		\$2.01		\$6.46
01/13/2026	Bestplay SRL		\$0.18		\$6.64
01/13/2026	Justplay GmbH		\$0.11		\$6.75
01/13/2026	Justplay GmbH		\$0.92		\$7.67
01/13/2026	Justplay GmbH		\$0.81		\$8.48
01/14/2026	JPMorgan Chase Bank, N.A.		\$9.15		\$17.63
01/14/2026	Justplay GmbH		\$0.66		\$18.29
01/14/2026	Bestplay SRL		\$0.32		\$18.61
01/14/2026	Bestplay SRL		\$0.18		\$18.79
01/14/2026	Bestplay SRL		\$0.11		\$18.90
01/14/2026	Justplay GmbH		\$0.17		\$19.07
01/15/2026	Bestplay SRL		\$0.47		\$19.54

PayPal		\$4.04		Total Income	\$116.54	
Date	Description		Expense	Income	Category	Balance
01/15/2026	Justplay GmbH			\$0.10		\$19.64
01/15/2026	Bestplay SRL			\$0.35		\$19.99
01/15/2026	Justplay GmbH			\$0.10		\$20.09
01/16/2026	Justplay GmbH			\$0.25		\$20.34
01/16/2026	Justplay GmbH			\$0.48		\$20.82
01/17/2026	Bestplay SRL			\$1.10		\$21.92
01/17/2026			\$21.92			\$0.00
01/18/2026	Justplay GmbH			\$0.39		\$0.39
01/18/2026	HONGKONG MOON DAWN LIMITED			\$0.95		\$1.34
01/19/2026	TAURUSX INTERNATIONAL PTE. LTD.			\$0.95		\$2.29
01/19/2026	Justplay GmbH			\$0.51		\$2.80
01/19/2026	Justplay GmbH			\$0.14		\$2.94
01/19/2026	Justplay GmbH			\$1.57		\$4.51
01/19/2026	Justplay GmbH			\$0.87		\$5.38
01/20/2026	Justplay GmbH			\$0.62		\$6.00
01/20/2026	TAURUSX INTERNATIONAL PTE. LTD.			\$0.95		\$6.95
01/20/2026	Bestplay SRL			\$0.31		\$7.26
01/20/2026	Justplay GmbH			\$0.19		\$7.45
01/21/2026	HONGKONG MOON DAWN LIMITED			\$0.95		\$8.40
01/24/2026	Justplay GmbH			\$0.14		\$8.54
01/25/2026	Justplay GmbH			\$1.31		\$9.85
01/25/2026	Justplay GmbH			\$0.48		\$10.33
01/25/2026	Bestplay SRL			\$0.45		\$10.78
01/25/2026	TAURUSX INTERNATIONAL PTE. LTD.			\$4.75		\$15.53
01/25/2026			\$15.53			\$0.00
01/25/2026	Paypal Inc.			\$8.50		\$8.50
01/25/2026			\$8.50			\$0.00
01/26/2026	JPMorgan Chase Bank, N.A.			\$14.00		\$14.00
01/26/2026			\$14.00			\$0.00

PayPal		\$4.04		Total Income	\$116.54	
Date	Description		Expense	Income	Category	Balance
01/27/2026	HONGKONG MOON DAWN LIMITED			\$4.75		\$4.75
01/27/2026	Justplay GmbH			\$0.18		\$4.93
01/28/2026	Justplay GmbH			\$0.96		\$5.89
01/29/2026	Justplay GmbH			\$0.46		\$6.35
01/29/2026	Justplay GmbH			\$1.10		\$7.45
01/29/2026	Bestplay SRL			\$0.05		\$7.50
01/29/2026	Justplay GmbH			\$0.86		\$8.36
01/29/2026	TAURUSX INTERNATIONAL PTE. LTD.			\$4.75		\$13.11
01/30/2026	Justplay GmbH			\$3.24		\$16.35
01/31/2026	Justplay GmbH			\$0.15		\$16.50
02/01/2026	HONGKONG MOON DAWN LIMITED			\$3.00		\$19.50
02/01/2026	TAURUSX INTERNATIONAL PTE. LTD.			\$4.75		\$24.25
02/01/2026			\$24.25			\$0.00
02/01/2026	Bestplay SRL			\$0.10		\$0.10
02/01/2026	Justplay GmbH			\$1.06		\$1.16
02/01/2026	Bestplay SRL			\$0.29		\$1.45
02/13/2026	Justplay GmbH			\$0.10		\$1.55
02/13/2026	Justplay GmbH			\$0.29		\$1.84
02/16/2026	Bestplay SRL			\$0.13		\$1.97
02/16/2026	Justplay GmbH			\$0.28		\$2.25
02/16/2026	Paypal Inc.			\$23.75		\$26.00
02/16/2026	Paypal Inc.			\$8.50		\$34.50
02/16/2026			\$34.50			\$0.00
02/17/2026	SocialLoop LLC			\$5.02		\$5.02
02/23/2026			\$5.02			\$0.00
02/23/2026	Besitos Corporation, LLC			\$26.21		\$26.21
02/23/2026			\$26.21			\$0.00
02/24/2026	Bestplay SRL			\$0.16		\$0.16
02/26/2026	Bestplay SRL			\$0.20		\$0.36

PayPal		\$4.04	Total Income	\$116.54	
Date	Description	Expense	Income	Category	Balance
03/03/2026	Justplay GmbH		\$1.11		\$1.47
03/05/2026	HONGKONG YINGXING TECHNOLOGY CO LIMITED		\$0.01		\$1.48
03/05/2026	HIDEESEEK GAMES LIMITED		\$0.58		\$2.06
03/07/2026	Justplay GmbH		\$0.37		\$2.43
03/08/2026	Bestplay SRL		\$0.45		\$2.88
03/08/2026	Bestplay SRL		\$0.11		\$2.99
03/11/2026	Justplay GmbH		\$0.09		\$3.08
03/12/2026	Bestplay SRL		\$0.14		\$3.22
03/13/2026	Bestplay SRL		\$0.67		\$3.89
03/14/2026	Bestplay SRL		\$0.10		\$3.99
03/15/2026	Justplay GmbH		\$0.05		\$4.04
03/15/2026	Bestplay SRL		\$0.23		\$4.27
03/22/2026		\$4.27			\$0.00
03/24/2026	Justplay GmbH		\$0.39		\$0.39