



121 East Courthouse  
P.O. Box 808  
Cuero, Texas 77954

RETURN SERVICE REQUESTED

THE MERCER CONDOMINIUM COMMUNITY INC  
615 OXFORD DR STE 105  
NEW BRAUNFELS TX 78130-6570





# Statement Ending 01/31/2024

THE MERCER CONDOMINIUM

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Customer Number: XXXXXXXX5799

## Managing Your Accounts

-  Corporate Office 121 East Courthouse  
P.O. Box 808  
Cuero, TX 77954
-  Customer Service 1(800)342-0679
-  Branch Locations Cuero\* Victoria\* Yorktown\*  
Kyle \* New Braunfels
-  Online Banking [www.TrustTexas.Bank](http://www.TrustTexas.Bank)

## Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CLASSIC	XXXXXXXX5799	\$20,800.00

## BUSINESS CLASSIC - XXXXXXXX5799

### Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$17,560.00
	2 Credit(s) This Period	\$3,240.00
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$20,800.00

### Deposits

Date	Description	Amount
01/17/2024	DEPOSIT	\$2,040.00
01/31/2024	DEPOSIT	\$1,200.00

### Daily Balances

Date	Amount	Date	Amount
01/17/2024	\$19,600.00	01/31/2024	\$20,800.00







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Customer Number: XXXXXXXX5799

TrustTexas Bank SSB CHECKING DEPOSIT CASH

Date: 1/17/24 DEPOSITS MAY NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS

Name: The Mercer

Address: \_\_\_\_\_

ACCOUNT NUMBER: 6556315799

NET DEPOSIT: 2,040.00

009

#0000 01/17/2024 \$2,040.00

TrustTexas Bank SSB CHECKING DEPOSIT CASH

Date: 1/31/24 DEPOSITS MAY NOT BE AVAILABLE FOR DEPOSIT WITHDRAWALS

Name: The Mercer

Address: \_\_\_\_\_

ACCOUNT NUMBER: 6556315799

NET DEPOSIT: 1,200.00

009

#0000 01/31/2024 \$1,200.00



**Statement Ending 01/31/2024**

*THE MERCER CONDOMINIUM*

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*Customer Number: XXXXXXXX5799*

Bank online at [www.TrustTexas.Bank](http://www.TrustTexas.Bank)