



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: XXXXXXXX5781

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CLASSIC	XXXXXXXX5781	\$18,831.82

BUSINESS CLASSIC - XXXXXXXX5781

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$21,804.96
	5 Credit(s) This Period	\$6,320.08
	20 Debit(s) This Period	\$9,293.22
01/31/2024	Ending Balance	\$18,831.82

Deposits

Date	Description	Amount
01/17/2024	DEPOSIT	\$2,792.26
01/31/2024	DEPOSIT	\$2,235.00

Electronic Credits

Date	Description	Amount
01/05/2024	DoorLoop DoorLoop ST-Q610N1L2H8M1	\$640.00
01/30/2024	DoorLoop DoorLoop ST-M6N1YOU3K6H7	\$340.00

Other Credits

Date	Description	Amount
01/31/2024	Incoming Wire	\$312.82

Electronic Debits

Date	Description	Amount
01/09/2024	ATT Payment XXXXX1002EPAYO	\$64.51
01/17/2024	KINGS III OF AME ACH 311559	\$47.63
01/31/2024	Incoming Wire Fee 72698672	\$5.00
01/31/2024	January 10% transfer	\$1,356.00

Other Debits

Date	Description	Amount
01/05/2024	POS Purchase WA SEATTLE AMAZON.COM* TK4U US SEQ# 614481 0942	\$29.12
01/10/2024	TRANSFER TO SAVINGS REQ PER PATRIZIA - NOVEMBER	\$106.73
01/10/2024	TRANSFER TO SAVINGS REQ PER PATRIZIA - DECEMBER	\$1,356.00





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Customer Number: XXXXXXXX5781

BUSINESS CLASSIC - XXXXXXXX5781 (continued)

Other Debits (continued)

Date	Description	Amount
01/10/2024	TRANSFER TO SAVINGS REQ PER PATRIZIA - JANUARY	\$1,356.00
01/22/2024	RETURN ITEM DEPOSIT	\$250.00
01/22/2024	CHARGEBACK FEES	\$10.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1001	01/05/2024	\$573.73	1005	01/09/2024	\$626.51	1009	01/04/2024	\$400.00
1002	01/05/2024	\$573.73	1006	01/09/2024	\$55.43	1010	01/12/2024	\$300.00
1003	01/05/2024	\$573.73	1007	01/09/2024	\$85.82			
1004	01/09/2024	\$80.73	1008	01/09/2024	\$1,442.55			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/04/2024	\$21,404.96	01/10/2024	\$15,120.37	01/22/2024	\$17,305.00
01/05/2024	\$20,294.65	01/12/2024	\$14,820.37	01/30/2024	\$17,645.00
01/09/2024	\$17,939.10	01/17/2024	\$17,565.00	01/31/2024	\$18,831.82



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Customer Number: XXXXXXXX5781

TrustTexas Bank SSB CHECKING DEPOSIT CASH ▶

Date 1/17/24 5000's 2792.26

Name The Mercer

Address _____

Subtotal ▶ 2792.26

Less Cash Received ▶

Net Deposit 2792.26

Account Number 6556315781

MEMO _____

⑆5300⑆ ⑆000⑆ 009

#0000 01/17/2024 \$2,792.26

TrustTexas Bank SSB CHECKING DEPOSIT CASH ▶

Date 1/31/24 7000's 2,235.00

Name The Mercer

Address _____

Subtotal ▶ 2,235.00

Less Cash Received ▶

Net Deposit 2,235.00

Account Number 6556315781

MEMO _____

⑆5300⑆ ⑆000⑆ 009

#0000 01/31/2024 \$2,235.00

THE MERCER CONDOMINIUM COMMUNITY INC. 1001

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 01/02/2024

PAY TO Varsity Pools and Patios \$ 573.73

Five hundred seventy three and 73/100 DOLLARS

TRUST TEXAS BANK

MEMO NOV 2023 INV 5623

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1001 01/05/2024 \$573.73

THE MERCER CONDOMINIUM COMMUNITY INC. 1002

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 1/2/2024

PAY TO Varsity Pools & Patios \$ 573.73

Five hundred seventy three and 73/100 DOLLARS

TRUST TEXAS BANK

MEMO DEC 2023 INV 5631

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1002 01/05/2024 \$573.73

THE MERCER CONDOMINIUM COMMUNITY INC. 1003

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 1/2/2024

PAY TO Varsity Pools & Patios \$ 573.73

Five hundred seventy three and 73/100 DOLLARS

TRUST TEXAS BANK

MEMO INV 5639 JAN 2024

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1003 01/05/2024 \$573.73

THE MERCER CONDOMINIUM COMMUNITY INC. 1004

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 1/2/2024

PAY TO NBU \$ 80.73

Eighty and 73/100 DOLLARS

TRUST TEXAS BANK

MEMO HM B ELECTRIC

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1004 01/09/2024 \$80.73

THE MERCER CONDOMINIUM COMMUNITY INC. 1005

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 1/2/2024

PAY TO NBU \$ 626.51

Six hundred twenty six and 51/100 DOLLARS

TRUST TEXAS BANK

MEMO Pool Filter & Water

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1005 01/09/2024 \$626.51

THE MERCER CONDOMINIUM COMMUNITY INC. 1006

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 1/2/2024

PAY TO NBU \$ 55.43

Fifty five and 43/100 DOLLARS

TRUST TEXAS BANK

MEMO ELEVATOR

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1006 01/09/2024 \$55.43

THE MERCER CONDOMINIUM COMMUNITY INC. 1007

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 1/2/2024

PAY TO NBU \$ 85.82

Eighty five and 82/100 DOLLARS

TRUST TEXAS BANK

MEMO RESTORATION

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1007 01/09/2024 \$85.82

THE MERCER CONDOMINIUM COMMUNITY INC. 1008

615 OXFORD DR. STE 105
NEW BRAUNFELS, TX 78130

DATE 1/2/2024

PAY TO NBU \$ 1,442.55

One thousand four hundred forty two and 55/100 DOLLARS

TRUST TEXAS BANK

MEMO MASTER WATER WASTEWATER

⑆31497⑆⑆168⑆⑆065563⑆1578⑆⑆100⑆

#1008 01/09/2024 \$1,442.55



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Customer Number: XXXXXXXX5781

THE MERCER CONDOMINIUM COMMUNITY INC. 88-7116/3149 1009
 615 OXFORD DR. STE 105
 NEW BRAUNFELS, TX 78130

DATE 1/3/2024

PAY TO THE ORDER OF Eduardo Landa Services \$ 400.00
Four hundred 00/100 DOLLARS

TRUST TEXAS BANK
 131 East Commerce
 P.O. Box 600
 Conroe, Texas 77385
 Equal Housing Lender
 Member FDIC

MEMO DEC 24

[Signature]

⑆314971168⑆06556315781⑆1009

#1009 01/04/2024 \$400.00

THE MERCER CONDOMINIUM COMMUNITY INC. 88-7116/3149 1010
 615 OXFORD DR. STE 105
 NEW BRAUNFELS, TX 78130

DATE 01/08/2024

PAY TO THE ORDER OF NBU \$ 300.00
Three hundred 00/100 DOLLARS

TRUST TEXAS BANK
 131 East Commerce
 P.O. Box 600
 Conroe, Texas 77385
 Equal Housing Lender
 Member FDIC

MEMO FH

[Signature]

⑆314971168⑆06556315781⑆1010

#1010 01/12/2024 \$300.00



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THE MERCER CONDOMINIUM

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Bank online at www.TrustTexas.Bank