



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

RETURN SERVICE REQUESTED

AGAVE LOFTS CONDOMINIUM ASSOCIATION INC
615 OXFORD DR STE 105
NEW BRAUNFELS TX 78130-6570





Statement Ending 01/31/2024

AGAVE LOFTS CONDOMINIUM

Page 1 of 4

Customer Number: XXXXXXXX5906

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	XXXXXXXX5906	\$6,710.00

BUSINESS CLASSIC - XXXXXXXX5906

OPERATING

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$6,710.00
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$6,710.00

Deposits

Date	Description	Amount
01/17/2024	DEPOSIT	\$5,000.00

Electronic Credits

Date	Description	Amount
01/17/2024	DoorLoop DoorLoop ST-H3Z9O2C5I9X6	\$1,140.00
01/18/2024	DoorLoop DoorLoop ST-Z3D9M3Y5K5N5	\$285.00
01/22/2024	DoorLoop DoorLoop ST-C4T9N6U6D1J1	\$285.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/17/2024	\$6,140.00	01/18/2024	\$6,425.00	01/22/2024	\$6,710.00





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Page 3 of 4

Customer Number: XXXXXXXX5906

TrustTexas Bank SSB		CHECKING DEPOSIT <small>CASH</small>	
<small>DATE</small>	11/17/24	<small>AMOUNT</small>	5000.00
<small>NAME</small>	Agave Lofts	<small>DEPOSITED BY</small>	Wesley Alliance Bank
<small>ADDRESS</small>		<small>SUB TOTAL</small>	
<small>ACCOUNT NUMBER</small>	6556315906	<small>LESS CASH RECEIVED</small>	
		<small>NET DEPOSIT</small>	5000.00

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01/17/2024

\$5,000.00



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Page 4 of 4

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Bank online at www.TrustTexas.Bank