

TrustTexas Bank SSB

CHECKING DEPOSIT

CASH ▶

TTB 4003
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Date 11/30/23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Name The Mercer
Address Operating

CHECKS
list

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT

Acknowledge Receipt of Cash Returned By Signing Above.

ACCOUNT NUMBER

6556 315781

1,000.00

⑆5300⑆ ⑆000⑆

009

MIRANDA ESTRADA
HEATHER D ESTRADA
JOSEPH E ESTRADA
1520 DENISE DR
NEW BRAUNFELS, TX 78130-3169

1005
30-7426/3140

11/29/2023 Date

Pay to the Order of The Mercer Condominiums Community \$ 250.00
Two Hundred Fifty Dollars & 00/100 Dollars

Handwritten Check

Photo Safe Deposits®
Details on back

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-832-3724

For Deposit # 1205

Andra Est

⑆314074269⑆

⑆179802356⑆ 1005

Rohit I Hirani
Fahad I Hirani
8200 NW 105th St
Oklahoma City, OK 73162

DATE: 11/28/2023

0100
39-8799
3030

PAY TO THE ORDER OF The Mercer Condominium Inc. \$ 250.00
Two Hundred and Fifty Dollars DOLLARS

MIDFIRST BANK 7100 W Hefner Rd Oklahoma City, OK 73162
midfirst.com: (405) 943-8002

MEMO: Move-In Contribution #1106 Rohit Hirani

⑆303087995⑆ 00100 ⑆0808344299⑆

CP BAER PROPERTIES, LLC 1035
88-2265/1131-267

DATE 11/28/23

Husband Check CHECK ARMOR

PAY TO THE ORDER OF The Mercer Condominium Community \$ 250.00

two hundred fifty and 00/100 DOLLARS Photo Safe Deposit Details on back

PROSPERITY BANK
NEW BRAUNFELS BANKING CENTER
1911 HWY 46-WEST • NEW BRAUNFELS, TX 78132
830-608-5501 www.prosperitybankusa.com

FOR #1311 A. D. J. So MP

⑆ 113122655⑆ 219195081⑆ 1035

COLLINS B CROZIER
1421 SETTLEMENT WAY
NEW BRAUNFELS, TX 78132-1680 135
30-8968/3140

DATE 11-28-23

Husband Check Photo Safe Deposit Details on back

PAY TO THE ORDER OF The Mercer Condominium Community \$ 250.00

Two hundred fifty and 00/100 DOLLARS Photo Safe Deposit Details on back

RBFCU
rbfcu.org

FOR #1201 Collins B Crozier MP

⑆ 31408968⑆ 213354709⑆ 0135

FREEDOM CHECK