TrustTexas Bank SSB

# CHECKING DEPOSIT

TTB 4003

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

Date 1/17/24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Name The Mercer

Address

Acknowledge Receipt of Cash Returned By Signing Above

ACCOUNT NUMBER

6556315781

| | |
|---|---|
| CASH ▶ | |
| CHECKS | 5 checks 2792.26 |
| SUB TOTAL ▶ | |
| LESS CASH RECEIVED ▶ | |
| NET DEPOSIT | 2792.26 |

⑆5300⑈1000⑆ 009

| | | |
|---|---|---|
| CURRENCY | DOLLARS | CENTS |
| X 100 | | |
| X 50 | | |
| X 20 | | |
| X 10 | | |
| X 5 | | |
| X 2 | | |
| X 1 | | |
| COIN | | |
| TOTAL | | |

>314971168<
TrustTexas Bank #006
2024-01-17
0006808353
Batch 406581155

0006808353

01/17/2024 3:37 PM
RPH 6 TLPH 61 Seq# 16
Account 6556315781
RDM Deposit 2,792.26