

The Mercer

Patrizia Vallieri <patrizia@paxmanagementtx.com>

Wed 2024-02-14 4:45 PM

To: Kimberly Mosier (New Braunfels) <kmosier@trusttexas.bank>; Brittani Hackfeld (New Braunfels) <bhackfeld@trusttexas.bank>; Jimmie Needles <jimmie@j2bookkeeping.com>

CAUTION: This email originated from outside of TTB. Do not click links or open attachments unless you expected the email or have verified its authenticity. .

Kim and Brittani, I won't deposit any check if I don't take a picture before, I promise!!

Jimmie is in copy as he is looking to match the checks with the deposits.

Operating 5781

Dec 04, 2023	Deposit		1,992.66
Dec 12, 2023	Deposit	680.00	
Dec 21, 2023	Deposit		2,439.04
Jan 31, 2024	DEPOSIT		2,235.00
Feb 06, 2024	DEPOSIT		1,280.00
Feb 06, 2024	DEPOSIT		12,902.16

I have a copy of the checks deposited on
11/30 for \$7,454.01
11/30 for \$1,000
12/8 for \$8,403.02

I will send these to Jimmie

Working Capital 5799

Nov 30, 2023	Deposit		7,160.00
Dec 04, 2023	Deposit		1,960.00
Dec 08, 2023	Deposit		6,400.00
Dec 12, 2023	Deposit		680.00
Dec 21, 2023	Deposit		1,360.00
Jan 17, 2024	DEPOSIT		2,040.00
Jan 31, 2024	DEPOSIT		1,200.00
Feb 06, 2024	DEPOSIT		1,280.00

I apologize for such an ordeal and I appreciate your help!!

Patrizia

Deposits

Kimberly Mosier (New Braunfels) <kmosier@trusttexas.bank>

Fri 2023-12-08 3:35 PM

To:Patrizia Vallieri <patrizia@paxmanagementtx.com>

Hey...was thinking this would maybe help. Here is each deposit made into the accounts. I have highlighted each check number and the amount of each check. The top amount on each is the total deposit.

Operating account

11/30 Deposit

{Check->179} - 11/30/2023 - Acct# 6556315781 - Check# 0 - Amount \$7,454.01 - Trace# 6084483	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15786 - Amount \$620.00 - Trace# 6084484	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15800 - Amount \$630.00 - Trace# 6084485	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15813 - Amount \$620.00 - Trace# 6084486	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15762 - Amount \$714.00 - Trace# 6084487	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15823 - Amount \$702.67 - Trace# 6084488	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15756 - Amount \$714.00 - Trace# 6084489	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15838 - Amount \$702.67 - Trace# 6084490	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15768 - Amount \$714.00 - Trace# 6084491	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15792 - Amount \$620.00 - Trace# 6084492	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15775 - Amount \$714.00 - Trace# 6084493	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15831 - Amount \$702.67 - Trace# 6084494	{Check->179}	11/30/2023

11/30 Deposit

{Check->179} - 11/30/2023 - Acct# 6556315781 - Check# 0 - Amount \$1,000.00 - Trace# 6084521	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 179802356 - Check# 1005 - Amount \$250.00 - Trace# 6084522	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 808344299 - Check# 100 - Amount \$250.00 - Trace# 6084523	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 219195081 - Check# 1035 - Amount \$250.00 - Trace# 6084524	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 213354709 - Check# 135 - Amount \$250.00 - Trace# 6084525	{Check->179}	11/30/2023

12/4 Deposit

{Check->179} - 12/4/2023 - Acct# 6556315781 - Check# 0 - Amount \$1,992.66 - Trace# 6122868	{Check->179}	12/4/2023
{Check->179} - 12/4/2023 - Acct# 3101000515 - Check# 15888 - Amount \$691.33 - Trace# 6122869	{Check->179}	12/4/2023
{Check->179} - 12/4/2023 - Acct# 3101000515 - Check# 15857 - Amount \$610.00 - Trace# 6122870	{Check->179}	12/4/2023
{Check->179} - 12/4/2023 - Acct# 3101000515 - Check# 15880 - Amount \$691.33 - Trace# 6122871	{Check->179}	12/4/2023

Working Capital account

11/30 Deposit

{Check->179} - 11/30/2023 - Acct# 6556315799 - Check# 0 - Amount \$7,160.00 - Trace# 6084495	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15766 - Amount \$680.00 - Trace# 6084496	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15773 - Amount \$680.00 - Trace# 6084497	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15760 - Amount \$680.00 - Trace# 6084498	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15842 - Amount \$680.00 - Trace# 6084499	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15825 - Amount \$680.00 - Trace# 6084500	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15833 - Amount \$680.00 - Trace# 6084501	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15779 - Amount \$680.00 - Trace# 6084502	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15815 - Amount \$600.00 - Trace# 6084503	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15802 - Amount \$600.00 - Trace# 6084504	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15788 - Amount \$600.00 - Trace# 6084505	{Check->179}	11/30/2023
{Check->179} - 11/30/2023 - Acct# 3101000515 - Check# 15794 - Amount \$600.00 - Trace# 6084506	{Check->179}	11/30/2023

12/4 Deposit

{Check->179} - 12/4/2023 - Acct# 6556315799 - Check# 0 - Amount \$1,960.00 - Trace# 6122872	{Check->179}	12/4/2023
{Check->179} - 12/4/2023 - Acct# 3101000515 - Check# 15862 - Amount \$600.00 - Trace# 6122873	{Check->179}	12/4/2023
{Check->179} - 12/4/2023 - Acct# 3101000515 - Check# 15883 - Amount \$680.00 - Trace# 6122874	{Check->179}	12/4/2023
{Check->179} - 12/4/2023 - Acct# 3101000515 - Check# 15892 - Amount \$680.00 - Trace# 6122875	{Check->179}	12/4/2023

Kim Mosier
Vice President
Regional Branch Manager
TrustTexas Bank, SSB
830-626-3712

Operating

5781

{Check->179} - 12/8/2023

{Check->179} - 12/8/2023

TrustTexas Bank SSB *Move Fees*
CHECKING DEPOSIT CASH ▶

Date 12-8-23 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Name The Mercer Operating *List 4cks* 1,000.00

Address _____ SUB TOTAL ▶

ACCOUNT NUMBER 6556315781 LESS CASH RECEIVED ▶

NET DEPOSIT 1000.00

⑆5300⑆ ⑆000⑆ 009

>314971168<
 TrustTexas Bank #006
 2023-12-08
 0006222494
 Batch 401177671

0006222494

12/08/2023 1:16 PM
 12/08/23 12:16 PM
 12/08/23 12:16 PM
 12/08/23 12:16 PM

1000.00
 250.00
 250.00
 250.00
 250.00

{Check->179} - 12/8/2023

{Check->179} - 12/8/2023

ANDERSON CAPITAL GROUP LLC 1108
 DBA GREAT CLIPS - SPRINGTOWN
 2222 BRIDGE RD, 335 SUSPENSION TRI
 WIMBERLEY, TX 78676-0000

DATE 12/5/2023

PAY TO THE ORDER OF The Mercer Condo \$ 250.00
Five hundred fifty 100/100 DOLLARS

Frost
 www.frostbank.com
 FOR #1306 / #1105

#001108# ⑆114000093⑆ 420017760⑆

0006222498

>314971168<
 TrustTexas Bank #006
 2023-12-08
 0006222498
 Batch 401177671

1815781

The Mercer Condo

{Check->179} - 12/8/2023

{Check->179} - 12/8/2023

GRENVILLE K. YEARWOOD
 206 MAUREEN DR. SW
 MADISON, AL 35756-2614

117
60-7497/2560

Date 1 Dec 2023

Pay to the order of THE MERCER CONDOMINIUMS \$ 250.00 **XX**
TWO HUNDRED FIFTY DOLLARS AND 00/100 Dollars

NAVY FEDERAL
 Credit Union
 For MOVE-IN/DELIVERY

Money Market Savings

[Signature]

⑆ 256074974⑆0⑆17⑆3⑆134830029⑆00⑆

>314971168<
 TrustTexas Bank #006
 2023-12-08
 0006222496
 Batch 401177671

0006222496

5781

ENDORSE HERE
The Mercer Condo

{Check->179} - 12/8/2023

{Check->179} - 12/8/2023

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Carroll The LLC
 Escrow Account - New Braunfels
 410 W. San Antonio St., Suite 100
 New Braunfels, Texas 78130

Money Bank
 401 Texas Blvd
 New Braunfels, Texas 78130

22-1606-N

15912

PAY Six Hundred Eighty and 00/100
 TO THE ORDER OF

DATE 11/30/2023

AMOUNT \$680.00

VOID AFTER 90 DAYS

Mercer Condominium Community, Inc., a Texas non-profit corporation
 C/O PAX Management 615 Oxford Dr #105
 New Braunfels, TX 78130

Kayla Di Luna

15912 11310001 3101000515

FEDERAL RESERVE NOTE
 ONE HUNDRED DOLLARS
 0062286

>314971168<
 Trust Texas Bank #006
 2023-12-08
 000224486
 Batch 401179903

CHECK WITH INTEGRATED CAPTURE SYSTEM DATA
 FOR FIN FIRM
 "PRINT" OPTION IS FOR USE ONLY
 WITH MICR ONLY

5781

ENDORSE HERE:
 Kayla Mercer Condo

{Check->179} - 12/8/2023

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTOS & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS. © 2011 THE U.S. DEPT. OF TREASURY

Corridor Title LLC
Escrow Account - New Braunfels
110 W. San Antonio St., Suite 100
New Braunfels, Texas 78130

First Texas Bank
801 Main Plaza
New Braunfels, Texas 78130

16007

22-1976-N

PAY TO THE ORDER OF
Nine Hundred Sixty Five and 16/100

DATE
12/06/2023

AMOUNT
\$965.16

VOID AFTER 60 DAYS

Mercer Condominium Community, Inc., a Texas non-profit corporation
C/O PAX Management 615 Oxford Dr #105
New Braunfels, TX 78130

emp
Kayla D.

MEMO

⑆ 16007 ⑆ ⑆ 111100091 ⑆ 310100515 ⑆

{Check->179} - 12/8/2023

FEDERAL RESERVE NOTE
This is a Federal Reserve Note. It is a liability of the Federal Reserve Bank of Dallas. It is not redeemable for cash at the Federal Reserve Bank or any other Federal Reserve Bank. It is redeemable for cash at any bank or other financial institution that is a member of the Federal Reserve System. It is subject to the laws and regulations of the Federal Reserve System.

0062287

>314971168<
First Texas Bank #006
2023-12-08
0006224487
Batch 401179903

ENCLOSURE NAME
x *The Mercer Card*

DO NOT WRITE IN THESE SPACES
DO NOT SIGN IN THESE SPACES
DO NOT WRITE IN THESE SPACES

1815 #

{Check->179} - 12/8/2023

ORIGINAL CHECK HAS A COLORED BACKGROUND VOID PAINT OR A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS. JUNE 15, 2018, PAX

Corrida Title LLC
Escrow Account - New Braunfels
410 W. San Antonio St., Suite 100

Moody Bank
481 Main Plaza
New Braunfels, Texas 78130

15902

22-0781-N

PAY Six Hundred Eighty and 00/100
TO THE ORDER OF

DATE 11/30/2023

AMOUNT \$680.00

Mercer Condominium Community, Inc., a Texas non-profit corporation
C/O PAX Management 615 Oxford Dr #105
New Braunfels, TX 78130

VOID AFTER 90 DAYS

Kayla D.
Chris M.

MEMO

⑆ 15902 ⑆ ⑆ 113100011 ⑆ 3101000515 ⑆

{Check->179} - 12/8/2023

FEDERAL RESERVE NOTE
2013 Series
\$680.00
Serial Number: 000522489
Mfg. Date: 11/2013

>314971168<
TrustTexas Bank #006
2023-12-08
0006224489
Batch 401179903

ENDORSE HERE:
She Mercer Gada

DO NOT WRITE IN THESE SPACES
DO NOT SIGN IN THESE SPACES
DO NOT STAMP BELOW THIS LINE
DO NOT WRITE IN THESE SPACES

5781

{Check->179} - 12/8/2023

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Corridor Title LLC
Escrow Account - New Braunfels
410 W. San Antonio St., Suite 100

Moody Bank
401 Main Plaza
New Braunfels, Texas 78130

15988

32-0218-N

PAY TO THE ORDER OF: Eight Hundred Fifty One and 61/100

DATE: 12/05/2023

AMOUNT: \$851.61

VOID AFTER 90 DAYS

Mercer Condominium Community, Inc., a Texas non-profit corporation
C/O PAX Management 615 Oxford Dr #105
New Braunfels, TX 78130

Signature: *Kayla D. ...*

MEMO:

⑈ 15988 ⑈ ⑆ 12052023 ⑆ 310100515 ⑈

{Check->179} - 12/8/2023

FEDERAL RESERVE BANK REGULATION CC
00622491 91

>314971168<
TrustTexas Bank #006
2023-12-08
0006224491
Batch 401179903

CHECK WITH AFFIRMABLE COPIES ON BACK
DO NOT WRITE OR SIGN ON THIS LINE
FOR FILING

#5781

ENDORSE HERE
x The Mercer Code

{Check->179} - 12/8/2023

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS. **VOID VOID VOID VOID**

Corridor Title LLC
Escrow Account - New Braunfels
410 W. San Antonio St., Suite 100
New Braunfels, Texas 78130

25-2388-N

PAY TO THE ORDER OF Seven Hundred Fourteen and 00/100

DATE 12/05/2023

AMOUNT \$714.00

VOID AFTER 90 DAYS

Mercer Condominium Community, Inc., a Texas non-profit corporation
C/O PAX Management 615 Oxford Dr #105
New Braunfels, TX 78130

Kyle D. ...

15992

159920111110009111 3101000515

{Check->179} - 12/8/2023

FEDERAL RESERVE BANK REGULATIONS
0006224498
95

>314971168<
Trust Texas Bank #006
2023-12-08
0006224498
Batch 401179903

Check this area only if you are depositing a check from another bank.
DO NOT WRITE IN THIS AREA.

181

ENDORSE HERE
x The Mercer Code

{Check->179} - 12/12/2023

TrustTexas Bank SSB CHECKING DEPOSIT CASH ▶

Date 12/12/23 Corridor
DEPOSITS MAY NOT BE AVAILABLE FOR NEGOTIATION WITHDRAWAL Titls

Name The Mercer Condos

Address _____

Account Number 6556315781

Sub Total 6800

Less Cash Received _____

Net Deposit 6800

⑆3300⑈1000⑆

{Check->179} - 12/12/2023

0006278808

>314971168<
 TrustTexas Bank #006
 2023-12-12
 0006278808
 Batch 401697128

12/12/2023 3:15 PM
 BY 6 TRF 07 Sep 23
 ACCOUNT 0006278808
 NEW DEPOSIT 680.00

TOTAL		X 100	
	X 50		
	X 20		
	X 10		
	X 5		
	X 2		
	X 1		
TOTAL	S		

{Check->179} - 12/21/2023

{Check->179} - 12/21/2023

MOORE CASEY PROPERTIES LLC 1568
 PO BOX 51896 37-65/1119 22127
 MIDLAND, TX 79710

12-15-23 Date

Pay to the Order of The Mesquite Canyon In Community \$ 250.00
Two hundred fifty & 00/100 Dollars

WELLS FARGO
 Wells Fargo Bank, N.A.
 Texas
 wfsfargobank.com

For Contribution HOA pax Casey Jones

⑆1119005559⑆ 178881098 2⑈ 01568

>314971168<
 TrustTexas Bank #006
 2023-12-21
 0006424878
 Batch 403055895

0006424878

5181

Proceeds Credited to Account of Payee
 Absence of Endorsement Guaranteed
 TrustTexas Bank, SSB
 FOR DEPOSIT ONLY
 TrustTexas Bank, SSB

{Check->179} - 12/21/2023

{Check->179} - 12/21/2023

94-169/1212 217

KURT M RIHEL
BOBBIE S RIHEL
1681 LATIGO DR,
HENDERSON, NV 89002-8746

Date 12/13/23

PAY TO THE ORDER OF The Mercer \$ 250.00

two hundred & fifty dollars Dollars

usbank.

Memo move in debit Bush

⑆ 12201694⑆ 153752⑆ 12117⑆ 0217

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK, DETAILS ON BACK.

>314971168<
TrustTexas Bank #006
2023-12-21
0006424879
Batch 403055895

0006424879

ENDORSE HERE
Absence of Endorsement Guaranteed
TrustTexas Bank, SSB
FOR DEPOSIT ONLY
TrustTexas Bank, SSB
CHECK # 179

{Check->179} - 12/21/2023

AUNT J HOLDINGS, LLC
 9201 WARREN PKWY STE 200 214-642-4623
 FRISCO, TX 75035

1001
32-7947/2110

Date 12-9-23

Pay to the Order of Mercer Condo Community \$ 250.00
Two hundred fifty dollars and 00/100

InTouch
CREDIT UNION

For Jones #1207 Jill E. Jones

⑆ 3 ⑆ ⑆ 0 7 9 4 7 4 ⑆ 0 0 0 0 6 7 0 ⑆ 2 ⑆ 5 6 3 ⑆ ⑆ 0 0 ⑆

{Check->179} - 12/21/2023

>314971168<
 TrustTexas Bank #006
 2023-12-21
 0006424880
 Batch 403055895

0006424880

Proceeds Credited to Account of Payee
 Absence of Endorsement Guaranteed
 TrustTexas Bank, SSB
 FOR DEPOSIT ONLY
 TrustTexas Bank, SSB
 5181

{Check->179} - 12/21/2023

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Curridor Title LLC
 Evergo Account - New Braunfels
 410 W. San Antonio St., Suite 100

Merely Bank
 401 Main Plaza
 New Braunfels, Texas 78130

16106

22-1176-N

PAY: Eight Hundred Eighty Eight and 39/100

TO THE ORDER OF

DATE: 12/14/2023

AMOUNT: \$888.39

VOID AFTER 90 DAYS

Mercer Condominium Community, Inc., a Texas non-profit corporation
 C/O PAX Management 615 Oxford Dr #105
 New Braunfels, TX 78130

Kayla D. [Signature]

⑆ 16 109 ⑆ ⑆ 1 1 3 1 0 0 0 9 1 ⑆ ⑆ 3 1 0 1 0 0 0 5 1 5 ⑆

{Check->179} - 12/21/2023

PROCESSOR'S OBLIGATION TO ACCOUNT OF PAYEE
 Absence of Endorsement Guaranteed
 Trust Texas Bank, SSB
 1201 DEARBORN, DALLAS, TX 75244
 Check # 16106
 Batch 403055895

>314971168<
 Trust Texas Bank #006
 2023-12-21
 0006428821
 Batch 403055895

⑆ 16 109 ⑆ ⑆ 1 1 3 1 0 0 0 9 1 ⑆ ⑆ 3 1 0 1 0 0 0 5 1 5 ⑆

{Check->179} - 1/17/2024

107

Noble Kings LLC
4012 Lake Edge Way
Wilmington, NC 28409

Date 1-3-2024

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

Five hundred fifty dollars & 00/100

FOR Moving Fee Unit 1313

Signature: *Arjun Bilal*

⑈000107⑈ ⑆111900659⑆ 8154620697⑈

{Check->179} - 1/17/2024

⑆000107⑈ ⑆111900659⑆ 8154620697⑈

0006808355

>314971168<
TrustTexas Bank #006
2024-01-17
0006808355
Batch 406581155

Procedura Credited to Account of Payee
Autoscan of Endorsement Guaranteed
TrustTexas Bank, SSA
FOR DEPOSIT ONLY
TrustTexas Bank, SSA

578

{Check->179} - 1/17/2024

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS 1-21-14 12-11-14

Conitor Title LLC
 Escondido Account - New Braunfels
 410 W. San Antonio St., Suite 100
 New Braunfels, Texas 78130

Already Bank
 501 Main Plaza
 New Braunfels, Texas 78130

16301

22-4859-N

PAY TO THE ORDER OF: Six Hundred Eighty and 00/100

DATE: 01/16/2024

AMOUNT: \$680.00

VOID AFTER 90 DAYS

Marcus Condominium Community, Inc., a Texas non-profit corporation
 C/O PAX Management 615 Oxford Dr #105
 New Braunfels, TX 78130

Kayla D. [Signature]

⑆ 15301 ⑆ ⑆ 111100091 ⑆ 3101000115 ⑆

{Check->179} - 1/17/2024

ENDORSE HERE:

Proceedure: voided for Account of 1/17/2024
 Absence of Endorsement Guaranteed
 First Texas Bank, SSU
 FORT DEPOSIT ONLY
 First Texas Bank, SSU
 CHECKER MUST SIGN WHITE SLIP AND SIGN BELOW THE LINE
 DO NOT SIGN WHITE SLIP AND SIGN BELOW THE LINE

>314971168<
 First Texas Bank #006
 2024-01-17
 0006808356
 Batch 406581155

006808356

⑆ 15301 ⑆ ⑆ 111100091 ⑆ 3101000115 ⑆

{Check->179} - 1/17/2024

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT-SENSITIVE ICON - SEE BACK FOR DETAILS

Conidor Title LLC
 Eborow Account - New Braunfels
 410 W. San Antonio St., Suite 100
 New Braunfels, Texas 78130

24-0064-N

PAY TO THE ORDER OF: Six Hundred Eighty and 00/100

DATE: 01/12/2024

AMOUNT: \$680.00

Mercer Condominium Community, Inc., a Texas non-profit corporation
 C/O PAX Management 615 Oxford Dr #105
 New Braunfels, TX 78130

VOID AFTER 90 DAYS

Kayla D...

16273 113300091 3101000515

{Check->179} - 1/17/2024

PROCEEDS CREDITED TO ACCOUNT OF BUYER
 Absence of Endorsement Guaranteed
 Trust Texas Bank, SSB
 FOR DEPOSIT ONLY
 Trust Texas Bank, SSB

Bank #006

>314971168<
 Trust Texas Bank, SSB
 2024-01-12
 0006808357
 Batch 406581155

STN

006808357

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

TrustTexas Bank SSB CHECKING DEPOSIT CASH ▶

Date 11/31/24 DEPOSITS MAY NOT BE AVAILABLE FOR THE DATE WITH ORIGINAL

Name The Mexer **THANKS** 2,235.00

Address _____

ACCOUNT NUMBER 6550315781

NET DEPOSIT 2,235.00

⑆5300⑆⑆⑆1000⑆⑆⑆ 009

0006019150

01/31/2024 3:10 PM

Account 6550315781
 DVA Deposit 2,235.00

>314971168<
 TrustTexas Bank #006
 2024-01-31
 0006019150
 Batch 408445704

TOTAL CASH 2,235.00

X	100
X	50
X	20
X	10
X	5
X	1
5	

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

JO ANN DUFFY
 POD ANDREW J DUFFY
 POD CLARE DUFFY
 1275 COUGAR DR
 CANYON LAKE, TX 78133-3334

6292
 35-2/1130 TX
 17580

Date: Jan 12, 2024

Pay to the Order of: Tru Mercantile Investments \$ 250.00
Two hundred & fifty & 00/100 Dollars

BANK OF AMERICA

ACH RPT 111000025

For: Mrs Duffey #1307

Signature: Jo Ann Duffy

⑆ 1 30000 2 3 ⑆ 001870109892 ⑆ 6292

>314971168<
 TrustTexas Bank #006
 2024-01-31
 0006019151
 Batch 408445704

0006019151

Proceeds Credited to Account of Payee
 Absence of Endorsement Guarantees
 TrustTexas Bank, SSB
 FOR DEPOSIT ONLY
 TrustTexas Bank, SSB

571

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

DAVID DELESANDRI, JR
3195 KASHKA LN
MADISONVILLE, TX 77864

1/29/24 Date

1423
88-402/1131
05

Pay to the Order of: The Merus Condominium Community \$2500
Two hundred fifty dollars Dollars

The Bank OF MADISONVILLE
A Division of First National Bank of Houston
311 N. New Street • P.O. Box 437 • Madisonville, Texas 77864 • 936-248-3777

For: Mowin David Delesandri, Jr.

⑆ 113104000⑆ 1423 ⑈ 5520338 ⑈

>314971168<
TrustTexas Bank #006
2024-01-31
0006019152
Batch 408445704

0006019152

STN

Proceeds Credited to Account of Payee
Absence of Endorsement Guarantees
TrustTexas Bank, SSB
FOR DEPOSIT ONLY
TrustTexas Bank, SSB

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

EVERY ANGLE
5701 W SLAUGHTER LN
A130-338
AUSTIN, TX 78749

3124
30-9/1140
241

1/19/24

Pay To The Order Of THE Mercer Condominium community \$ 250.00

Two hundred and fifty dollars Dollars

Frost
www.frostbank.com

For Mercer nove-th deposit

⑆ 14000093⑆ 3124⑆ 591664⑆ 53⑆

>314971168<
TrustTexas Bank #006
2024-01-31
0006019153
Batch 408445704

0006019153

5781

Proceeds Credited to Account of Payee
Absence of Endorsement Guaranteed
TrustTexas Bank, SSB
FOR DEPOSIT ONLY
TrustTexas Bank, SSB

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

NOBLE KINGS LLC 4530
 4012 LAKE EDGE WAY 32-61/1110
 PFLUGERVILLE, TX 78660-5559

DATE 1-26-2024

PAY TO THE ORDER OF The Mercer Condominium Community \$ 35.00
Thirty five dollars & 00/100 DOLLARS

CHASE
 JPMorgan Chase Bank, N.A.
 www.Chase.com

MEMO return fee #1313 Ayanna Gulamali

⑆ 0008 ⑆ ⑆ 552775523⑆ ⑆ 4530

ENDORSE HERE
 Proceeds Credited to Account of Payee
 Advance of Endorsement Guarantee
 TrustTexas Bank, SSB
 FOR DEPOSIT ONLY
 TrustTexas Bank: SSB-POST

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

DATE

>314971168<
 TrustTexas Bank #006
 2024-01-26
 0006019154
 Batch 408445704

0006019154
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

5781

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

NOBLE KINGS LLC
4012 LAKE EDGE WAY
PFLUGERVILLE, TX 78660-5559

4529 32-61/1110

DATE 1-26-2024

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

Two hundred fifty dollars & 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Deposit #1313

Quiana Heland

⑆ 11000614⑆ 5527755231⑆ 4529

ENDORSE HERE

Proceeds Credited to Account of
Absence of Endorsement Guarant
TrustTexas Bank, SSB
FOR DEPOSIT ONLY
TrustTexas Bank, SSB

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DATE

>314971168<
TrustTexas Bank #006
2024-01-31
0006019155
Batch 408445704

0006019155

5781

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Corridor Title LLC
 Estrow Account - New Braunfels
 410 W. San Antonio St., Suite 100

Money Bank
 401 Main Plaza
 New Braunfels, Texas 78130

23-2207-N

PAY TO THE ORDER OF Six Hundred and 00/100

DATE 01/25/2024 AMOUNT \$600.00

Mercer Condominium Community, Inc., a Texas non-profit corporation
 C/O PAX Management 615 Oxford Dr #105
 New Braunfels, TX 78130

VOID AFTER THIS LINE

Kayla D.

MEMO

⑆15330⑆ ⑆113100091⑆ 3101000515⑆

ENDORSE HERE:

Proceeds Credited to Account of Payee
 Absence of Endorsement Guaranteed
 TrustTexas Bank, SSB
 TRUST TEXAS BANK, SSB
 ON DEPOSIT ONLY
 TRUST TEXAS BANK, SSB
 5000 FARMERS BLVD, SUITE 1000, NEW BRAUNFELS, TX 78130

>314971168<
 TrustTexas Bank #006
 2024-01-31
 00861915cc
 Batch 408445704

5781

FEDERAL RESERVE BANK REQUIREMENTS
 This check is subject to the Federal Reserve Bank's requirements for cashing. For more information, visit www.frb.org. © 2023 TrustTexas Bank, SSB. All rights reserved.

56

{Check->179} - 1/31/2024

{Check->179} - 1/31/2024

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Curridor Title LLC
Escrow Account - New Braunfels
410 W. San Antonio St., Suite 100
New Braunfels, Texas 78130

16398

24-0117-N

PAY TO THE ORDER OF Six Hundred and 00/100

DATE 01/30/2024

AMOUNT \$600.00

Mercer Condominium Community, Inc., a Texas non-profit corporation
C/O PAX Management 615 Oxford Dr #105
New Braunfels, TX 78130

VOID AFTER 90 DAYS

Kyle O. ...

MEMO

⑆11998⑆ ⑆11100094⑆ ⑆101000515⑆

ENDORSE HERE:

Proceeds Credited to Account
Absence of Endorsement Guarantees
TrustTexas Bank, SE
FORT DEPOSIT ONLY
TrustTexas Bank, SE

⑆314971168⑆
TrustTexas Bank #006
8024-01-31
8006019157
Batch 408445704

⑆000⑆ SIGNATURE AREA VOID AFTER 90 DAYS

57

FEDERAL RESERVE BANK REGULATION
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF DEPOSIT TO AVOID LOSS OF FUNDS
VOID AFTER 90 DAYS

5781

{Check->179} - 2/6/2024

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Carthage Title LLC
Escrow Account - New Braunfels
410 W. San Antonio St., Suite 100

Money Bank
4811 N. Loop West
New Braunfels, Texas 78130

240094-N

16409

PAY TO THE ORDER OF: Six Hundred and 00/100

DATE: 01/30/2024

AMOUNT: \$600.00

VOID AFTER 90 DAYS

Mercer Condominium Community, Inc., a Texas non-profit corporation
C/O PAX Management 615 Oxford Dr #105
New Braunfels, TX 78130

Dayle D. [Signature]

MEMO

⑆160001911⑆ ⑆515000101⑆

{Check->179} - 2/6/2024

ENDORSE HERE:

The Mercor
Condominium Community, Inc.
615 Oxford Dr, Suite 105
New Braunfels, TX 78130

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THE FRONT OF THIS CHECK. ONLY THE SIGNATURE OF THE ENDORSEE IS VALID.

Y314971168<
FEDERAL RESERVE BANK #006
0024-02-00
006105414
Batch 409308002

14

FEDERAL RESERVE BANK REGULATION CC
Check and Deposit Accounts
Subject to the Uniform Electronic
Presentment and Cash Settlement
Rules (Check 21)

5781

{Check->179} - 2/6/2024

{Check->179} - 2/6/2024

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAD SENSITIVE ICON - SEE BACK FOR DETAILS

Corridor Title LLC
Escrow Account - New Braunfels
410 W. San Antonio St., Suite 100

Steady Bank
401 E. Main, PO Box 212
New Braunfels, Texas 78130

16407

24-0095-N

PAY TO THE ORDER OF Six Hundred Eighty and 00/100

DATE 01/30/2024

AMOUNT \$650.00

Mercer Condominium Community, Inc., a Texas non-profit corporation
C/O PAX Management 615 Oxford Dr #105
New Braunfels, TX 78130

VOID AFTER SIGNATURE

Kayla D. [Signature]

⑈ 6407 ⑆ 113100091 ⑆ 3101000515 ⑆

ENDORSE HERE

Corridor Title LLC
Escrow Account - New Braunfels
New Braunfels, TX 78130

>314971168<
TrustTexas Bank #006
2024-02-06
0006108418
Batch 409308002

001001 SIGHT PAYING AS PER ORDER OF THE QUE

STG

FEDERAL RESERVE BANK REGULATION CC

15

{Check->179} - 2/6/2024

{Check->179} - 2/6/2024

35-1125 1076
1130

MERCER SERIES
1701 LAGUNA LOMA CV
AUSTIN, TX 78746

Date 02/05/2024

PAY TO THE ORDER OF MERCER COUN. COMMUNITY \$ 12,902.16
Twelve thousand nine hundred two & 16/100 DOLLARS

Amegy Bank.

PG. ECH 754220
San Antonio, Texas 78279-6209
AmegyBank.com • 210.244.4400

Memo REC. ASSESSM NOV-FEB

⑆ 113011258⑆ 5798546619⑈ 1076

ENDORSE HERE

The Mercer Co. Community

DO NOT WRITE ON LINE OR SIGN BELOW THIS LINE
RESERVED FOR BANK USE

DATE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT NAME OF FINANCIAL INSTITUTION

>314971168<
First Texas Bank # 006
2024-02-06
0006105424
Batch 409308002

0006105424

5761

The security features listed below are standard for all checks.
Security Features: • Results of document analysis
• Security thread • Security watermark
• Security color • Security ink
• Security paper • Security perforation
• Security registration
• Security texture
• Security window