



1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number  
4100091150  
Page 1 of 5

*broadway.bank*  
800.531.7650

GRACIOUS DOLLY THE CHAOS WHISPERER LLC  
DBA TAILORED LIVING 641TX201  
DBA PREMIER GARAGE OF NORTH SAN ANTONIO  
DBA THE TAILORED CLOSET OF NORTH  
10823 VANDALE STREET STE 103  
SAN ANTONIO TX 78216

## Bank Statement

### SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Dec 31, 2023	YTD Interest
ADVANTAGE BUSINESS CHECKING	4100091150	\$107,784.20	\$0.00

This statement reports your balances and activity from Nov 30, 2023 thru Dec 31, 2023 on the following accounts.

<b>ADVANTAGE BUSINESS CHECKING</b>	<b>Account # 4100091150</b>	<b>Balance: \$107,784.20</b>
<b>Balance Last Statement</b>		<b>48,383.52</b>

<b>Deposits/Credits</b>		<b>199,178.04</b>
Dec 01	Tailored L CR Offset 9-00001191	227.42
Dec 04	BANKCARD DEP MERCH DEP 739723799642516	2,428.15
Dec 05	CUSTOMER DEPOSIT	2,729.06
Dec 05	CUSTOMER DEPOSIT	10,000.00
Dec 05	CUSTOMER DEPOSIT	11,925.00
Dec 06	BANKCARD DEP MERCH DEP 739723799642516	2,880.02
Dec 07	BANKCARD DEP MERCH DEP 739723799642516	249.42
Dec 07	WESTGUARD INS CO INS PREM GRWC102724	4,492.00
Dec 07	WESTGUARD INS CO INS PREM DOWC292758	7,559.00
Dec 07	WESTGUARD INS CO INS PREM DOWC323588	8,896.00
Dec 07	CUSTOMER DEPOSIT	10,000.00
Dec 12	Tailored L CR Offset 9-00001191	2,375.13
Dec 13	Tailored L CR Offset 9-00001191	5,067.70
Dec 15	Tailored L CR Offset 9-00001191	2,832.35
Dec 18	CUSTOMER DEPOSIT	1,833.05
Dec 18	Tailored L CR Offset 9-00001191	961.05
Dec 19	CUSTOMER DEPOSIT	7,662.70
Dec 20	BANKCARD DEP MERCH DEP 739723799642516	501.07
Dec 20	Tailored L CR Offset 9-00001191	8,014.13
Dec 21	BANKCARD DEP MERCH DEP 739723799642516	1,602.27
Dec 22	WIRE IN 1140 CRUISING KITCHENS LLC 83	43,914.96
Dec 26	CUSTOMER DEPOSIT	1,907.92
Dec 26	Tailored L CR Offset 9-00001191	1,927.50



1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number  
4100091150  
Page 2 of 5

*broadway.bank*  
*800.531.7650*

**Deposits/Credits**

Dec 26	CUSTOMER DEPOSIT	7,766.04
Dec 26	CUSTOMER DEPOSIT	14,224.07
Dec 27	Tailored L CR Offset 9-00001191	2,772.35
Dec 27	BANKCARD DEP MERCH DEP 739723799642516	6,267.10
Dec 28	Tailored L CR Offset 9-00001191	28,100.11
Dec 29	BANKCARD DEP MERCH DEP 739723799642516	62.47

**Total Debits**

**139,777.36**

**Checks Written**

**46,353.33**

Check #	Date Paid	Amount	Check #	Date Paid	Amount
3019	12-04	410.00	3022	12-21	4,772.22
3020	12-14	22,626.73	3023	12-26	12,884.38
3021	12-20	410.00	5055*	12-06	5,250.00

\* DENOTES MISSING CHECK NUMBER

**Other Withdrawals**

Dec 01	VIS Prime Video Channel VIS EFT RF#042770 amzn com bill WA CARD#0118	6.48
Dec 01	VIS SJWTX INC VIS EFT RF#081228 830-312-4600 TX CARD#0118	185.62
Dec 01	VIS SQ *SHELF IMPROV VIS EFT RF#333514209361 CARLSBAD CA CARD#0118	250.00
Dec 01	VIS JEWELRY TRAY FACTOR VIS EFT RF#064305 HTTPSTHEJEWEL FL CARD#0118	133.95
Dec 01	POS Google ADS808983576 POS EFT RF#090505 650-2530000 CA CARD#0118	270.55
Dec 01	Tailored L RTN ITEM 9-00001191	227.42
Dec 01	PayPal DEBIT R23113014848525	1,241.13
Dec 01	HAFELE AMERICA RECEIVER 8533276111	4,838.97
Dec 04	ADT SECURITY SER ADTPAPACH xxxxx1167	105.14
Dec 04	TOYOTA FINANCIAL RETAIL_PAY 88941676110323	1,093.52
Dec 04	POS MSFT *E0300PUZD POS EFT RF#333830730252 MSBILL INFO WA CARD#0118	13.53
Dec 04	VIS WOODCRAFT 319 VIS EFT RF#066894 SAN ANTONIO TX CARD#8234	18.39
Dec 04	AUTHNET GATEWAY BILLING xxxxx0587	30.00
Dec 04	VIS 8883084415 VIS EFT RF#094442 HTTPSHHELP LOD CA CARD#0118	139.33
Dec 04	VIS LAZ PARKING 620428F VIS EFT RF#080178 SAN ANTONIO TX CARD#0118	2.00
Dec 04	VIS Google YouTube TV VIS EFT RF#043103 650-2530000 CA CARD#0118	79.01
Dec 04	VIS ACUERE SOFTWARE LLC VIS EFT RF#033256 888-4939995 TX CARD#0118	34.00
Dec 04	VIS IN *J2BOOKKEEPING S VIS EFT RF#064753 210-9700449 TX CARD#0118	600.00
Dec 05	PAYMENT PILOT xxxxx4250 MP06AqUExGQDbCD	10.00
Dec 05	VERIZON WIRELESS PAYMENTS 024228428400001	356.45
Dec 05	POS CIRCLE K # POS EFT RF#333914642112 SAN ANTONIO TX CARD#0118	30.20
Dec 05	VIS FLOOR AND DECOR 790 VIS EFT RF#020106 877-675-0002 GA CARD#8234	323.68
Dec 05	VIS JB CUTTING INC VIS EFT RF#031143 586-468-4768 MN CARD#0118	996.88
Dec 05	VIS CONDECOR VIS EFT RF#000002 SAN ANTONIO TX CARD#8234	18.39
Dec 05	VIS CSC SERVICEWORK VIS EFT RF#000139 CANYON LAKE TX CARD#8234	2.00
Dec 06	VIS JB CUTTING INC VIS EFT RF#035533 586-468-4768 MN CARD#0118	88.36
Dec 06	POS APPLE COM BILL POS EFT RF#080188 866-712-7753 CA CARD#0118	8.65
Dec 07	NORTHERN CONTOUR WEB PMTS Z5SZLM	79.18
Dec 07	ONDECK CAPITAL16 00021042 72412781	3,905.77
Dec 07	BANKCARD DEP MERCH FEES 739723799642516	1,453.27



1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number  
4100091150  
Page 3 of 5

*broadway.bank*  
*800.531.7650*

**Other Withdrawals**

Dec 07	CITY PUBLIC SRV CPS BILL 003005004324	175.42
Dec 07	CITY PUBLIC SRV CPS BILL 003005290962	127.38
Dec 07	VIS RODDIS LUMBER AND V VIS EFT RF#045328 210-2261426 TX CARD#8234	40.66
Dec 07	VIS H-E-B #195 VIS EFT RF#024083 SAN ANTONIO TX CARD#8234	13.76
Dec 07	VIS IN *CHAIR 10 MARKET VIS EFT RF#021012 206-5294310 WA CARD#0118	424.53
Dec 07	OUTGOING WIRE	30.00
Dec 07	WIRE OUT 1154 S2 HR SOLUTIONS GROUP 1 LLC WELLS FARGO SF	9,938.38
Dec 08	VIS Prime Video Channel VIS EFT RF#025742 amzn com bill WA CARD#0118	6.48
Dec 08	VIS FINS GRILL AND ICEH VIS EFT RF#000777 PORT ARANSAS TX CARD#0438	70.47
Dec 08	POS MSFT *-<E0600Q3NM POS EFT RF#334397971635 MSBILL INFO WA CARD#0118	13.53
Dec 08	PayPal DEBIT R23120714881917	1,241.13
Dec 11	TX ASSOC OF PROF CBS Pmt 874909	105.89
Dec 11	CARDMEMBER SERV WEB PYMT *****7771	1,545.00
Dec 11	VIS SQ *JOHNNY BLUE' VIS EFT RF#334515383070 BULVERDE TX CARD#0118	161.29
Dec 11	POS Google ADS808983576 POS EFT RF#093205 650-2530000 CA CARD#0118	500.00
Dec 11	VIS FAMILY CENTER IGA VIS EFT RF#073336 PORT ARANSAS TX CARD#0438	42.67
Dec 11	VIS FAMILY CENTER IGA VIS EFT RF#036060 PORT ARANSAS TX CARD#0438	75.61
Dec 11	VIS AMZN Mktp US*343AJ6 VIS EFT RF#011871 Amzn com bill WA CARD#0118	97.22
Dec 12	SPECTRUM SPECTRUM 9890994	163.67
Dec 13	AMEX EPAYMENT ACH PMT A7824	700.00
Dec 13	AMEX EPAYMENT ACH PMT A7456	1,162.00
Dec 13	VIS Amazon com*600ZQ1TY VIS EFT RF#092657 Amzn com bill WA CARD#0118	16.89
Dec 13	VIS CIRCLE K #2742165 VIS EFT RF#093589 SAN ANTONIO TX CARD#6018	25.00
Dec 13	VIS Amazon com*T00Y95OE VIS EFT RF#048975 Amzn com bill WA CARD#0118	17.24
Dec 13	POS MSFT *-<E0300Q8QA POS EFT RF#334852172842 MSBILL INFO WA CARD#0118	13.53
Dec 14	WIRE OUT 1320 S2 HR SOLUTIONS GROUP 1 LLC WELLS FARGO SF	10,674.37
Dec 14	OUTGOING WIRE	30.00
Dec 14	POS COMPANYCAM POS EFT RF#089339 HTTPSCOMPANYC NE CARD#0118	280.90
Dec 14	VIS TORGINOL INC VIS EFT RF#030019 800-5587596 WI CARD#0118	1,211.93
Dec 14	VIS TORGINOL INC VIS EFT RF#030017 800-5587596 WI CARD#0118	313.50
Dec 14	ONDECK CAPITAL16 00021194 72576883	3,905.77
Dec 15	Home Franchise C EDI PYMNTS PYMT302369	62.00
Dec 15	THEHOMEMAG OF SA SALE TAILORED LIVING OF GRE	2,570.00
Dec 15	Home Franchise C EDI PYMNTS PYMT302486	216.25
Dec 15	Home Franchise C EDI PYMNTS PYMT302687	22.50
Dec 15	Home Franchise C EDI PYMNTS PYMT302754	1,000.00
Dec 15	Home Franchise C EDI PYMNTS PYMT302603	33.75
Dec 15	Home Franchise C EDI PYMNTS PYMT301556	216.25
Dec 15	Home Franchise C EDI PYMNTS PYMT301441	1,000.00
Dec 15	Home Franchise C EDI PYMNTS PYMT301759	22.50
Dec 15	Home Franchise C EDI PYMNTS PYMT301677	62.00
Dec 15	Home Franchise C EDI PYMNTS PYMT301831	33.75
Dec 15	PayPal DEBIT R23121414904775	1,241.13
Dec 15	POS STITCH FIX STYLING POS EFT RF#042014 844-386-3850 CA CARD#0118	20.00
Dec 15	POS MICHAELS S POS EFT RF#334914408924 SAN ANTONIO TX CARD#0118	428.13
Dec 15	VIS GVTC VIS EFT RF#065788 800-367-4882 TX CARD#0118	72.72
Dec 18	BANKCARD DEP MERCH DEP 739723799642516	883.02
Dec 18	VIS BEXAR VEHREG VIS EFT RF#000100 EGOV COM TX CARD#0118	141.75
Dec 18	VIS TX GOV*SERVICEFEE-D VIS EFT RF#002205 EGOV COM TX CARD#0118	2.00



1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number  
4100091150  
Page 4 of 5

*broadway.bank*  
*800.531.7650*

**Other Withdrawals**

Dec 18	POS INTUIT *QBooks Onli POS EFT RF#099847 CL INTUIT COM CA CARD#0118	213.20
Dec 19	POS NETFLIX COM POS EFT RF#335308847623 LOS GATOS CA CARD#0118	24.89
Dec 19	POS SUREFIRE LOCAL POS EFT RF#068803 HTTPSWWW SURE VA CARD#0118	324.00
Dec 20	POS Google ADS808983576 POS EFT RF#088908 650-2530000 CA CARD#0118	500.00
Dec 20	VIS AMZN Mktp US*BB9TX1 VIS EFT RF#066062 Amzn com bill WA CARD#0118	86.59
Dec 20	CMS MEDICARE PREMIUMS 0000	174.70
Dec 21	POS Ins POS EFT RF#5YFLEQ9CW9IZ San Francis CA CARD#0118	43.71
Dec 21	ONDECK CAPITAL16 00021340 72743008	3,905.77
Dec 21	VIS DG 2002411787 SCHAE VIS EFT RF#248812 SCHERTZ TX CARD#0438	12.61
Dec 21	VIS Amazon com*5Z6YP13T VIS EFT RF#073492 Amzn com bill WA CARD#0118	44.46
Dec 21	OUTGOING WIRE	30.00
Dec 21	VIS Kindle Unltd*4Y3U46 VIS EFT RF#002926 888-802-3080 WA CARD#0118	12.98
Dec 21	WIRE OUT 1013 S2 HR SOLUTIONS GROUP 1 LLC WELLS FARGO SF	8,639.62
Dec 21	VIS AMZN Mktp US*5A3ZV9 VIS EFT RF#055980 Amzn com bill WA CARD#0118	39.58
Dec 22	INCOMING WIRE	15.00
Dec 22	POS APPLE COM BILL POS EFT RF#091126 866-712-7753 CA CARD#0118	10.81
Dec 22	VIS RR DONNELLEY VIS EFT RF#054394 800-982-0002 TN CARD#0118	300.35
Dec 22	VIS SP WIDGETCO COM VIS EFT RF#011157 WWW WIDGETCO TX CARD#0118	21.65
Dec 22	Tri-State Insura INS PREM 11025222	55.50
Dec 22	PayPal DEBIT R23122114926696	1,241.13
Dec 26	POS Audible*MA22521U3 POS EFT RF#094101 Amzn com bill NJ CARD#0118	16.18
Dec 26	POS ONE APPLE PARK WAY POS EFT RF#336013506255 CUPERTINO CA CARD#0118	7.57
Dec 26	LOAN PAYMENT 001735620001	503.16
Dec 26	VIS BARNES&NOBLE PAPERS VIS EFT RF#018624 800-843-2665 NY CARD#0118	32.37
Dec 26	POS 1 Microsoft Way POS EFT RF#63MOCHUJK76R Redmo WA CARD#0118	10.65
Dec 26	POS Audible*IW25H3G33 POS EFT RF#083371 Amzn com bill NJ CARD#0118	16.18
Dec 26	VIS IN *VIRTUAL PULSAR VIS EFT RF#088933 210-7296241 TX CARD#0118	515.27
Dec 26	VIS MIDWEST RAKE COMPAN VIS EFT RF#050004 800-8157253 IN CARD#8234	887.70
Dec 26	POS THE HOME DEPOT 6 POS EFT RF#335778002036 BULVERDE TX CARD#0118	129.68
Dec 26	POS ONE APPLE PARK WAY POS EFT RF#335707572110 CUPERTINO CA CARD#0118	8.65
Dec 26	RIGHT OF OFFSET TO CLOSE ACCOUNT	8.00
Dec 26	VIS THE UPS STORE 4000 VIS EFT RF#080515 830-4388004 TX CARD#0118	4.31
Dec 27	POS APPLE COM BILL POS EFT RF#041498 866-712-7753 CA CARD#0118	12.98
Dec 27	POS APPLE COM BILL POS EFT RF#009999 866-712-7753 CA CARD#0118	9.73
Dec 27	VIS AMZN Mktp US*FZ9S76 VIS EFT RF#040864 Amzn com bill WA CARD#0118	27.16
Dec 27	VIS AMAZON COM VIS EFT RF#000000JFYYSZ SEATTLE WA CARD#0118	84.98
Dec 27	WRIGHT EXPRESS FLEET DEBI 9100007902144	1,124.79
Dec 28	ONDECK CAPITAL16 00021466 72908526	3,905.77
Dec 28	VIS Amazon Music*X82PO2 VIS EFT RF#015511 888-802-3080 WA CARD#0118	5.40
Dec 28	VIS AMAZON COM VIS EFT RF#000000JGME5F SEATTLE WA CARD#0118	64.94
Dec 28	VIS NEW BRAUNFELS UTILI VIS EFT RF#051119 830-629-8400 TX CARD#0118	193.50
Dec 28	VIS IN *COASTAL MEDIA VIS EFT RF#003339 479-9661368 TX CARD#0118	500.00
Dec 28	VIS IN *COASTAL MEDIA VIS EFT RF#073813 800-262-3246 CA CARD#0118	500.00
Dec 28	VIS IN *COASTAL MEDIA VIS EFT RF#003337 479-9661368 TX CARD#0118	500.00
Dec 28	OUTGOING WIRE	30.00
Dec 28	WIRE OUT 1536 S2 HR SOLUTIONS GROUP 1 LLC WELLS FARGO SF	8,934.08
Dec 28	VIS IN *COASTAL MEDIA VIS EFT RF#003338 479-9661368 TX CARD#0118	500.00
Dec 29	POS GOOGLE *Google Stor POS EFT RF#007443 855-836-3987 CA CARD#0118	2.12
Dec 29	VIS AMAZON COM VIS EFT RF#000000JGZ6Y1 SEATTLE WA CARD#0118	86.59



1177 N.E. Loop 410  
San Antonio, TX 78209

Account Number  
4100091150  
Page 5 of 5

*broadway.bank*  
*800.531.7650*

Other Withdrawals		
Dec 29	VIS THE WASH TUB BITTER VIS EFT RF#069376 SAN ANTONIO TX CARD#0118	5.00
Dec 29	POS OFFICE MAX POS EFT RF#096621 SAN ANTONIO TX CARD#0118	112.95
Dec 29	POS USPS PO 48795002 POS EFT RF#267261 SAN ANTONIO TX CARD#0118	52.80
Dec 29	PayPal DEBIT R23122814951413	1,241.13

**Balance This Statement** **107,784.20**

Running Balances

Date	Balance	Date	Balance	Date	Balance
11-30	\$48,383.52	12-11	\$72,958.30	12-20	\$51,302.82
12-01	\$41,456.82	12-12	\$75,169.76	12-21	\$35,404.14
12-04	\$41,360.05	12-13	\$78,302.80	12-22	\$77,674.66
12-05	\$64,276.51	12-14	\$39,259.60	12-26	\$88,476.09
12-06	\$61,809.52	12-15	\$35,090.97	12-27	\$96,255.90
12-07	\$76,817.59	12-18	\$36,645.10	12-28	\$109,222.32
12-08	\$75,485.98	12-19	\$43,958.91	12-29	\$107,784.20

END OF STATEMENT

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS**  
**By Phone: 210.283.6500/800.531-7650 \* By Mail: P.O. Box 17001, San Antonio, TX 78217**

**In Case of Errors or Questions About Your Electronic Transfers** (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1) Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

**Reporting Other Problems** (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

**Deposit Agreement** Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.

# CHECKS IN THIS STATEMENT

TAILORED LIVING OF GREATER  
GREATER SAN ANTONIO  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

3019

DATE 11/29/23

PAY TO THE ORDER OF Cecilia Arvellano \$ 480.00

Four hundred ten and 00/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank

FOR Jani torial MM Holmes

⑆003019⑆ ⑆114021933⑆ ⑆4100091150⑆

Ck# 3019 Amt \$410.00 12-4-2023

Account: 2959967577 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$5,250.00

GRACIOUS DOLL THICKETS WHISPER LIC  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216

MEMO: Rent 10823 Vandale Suite 103

BROADWAY NATIONAL BANK  
02704 8712354 002716 002716 001001 4002704

December 01, 2023

Pay FIVE THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF KUYKENDALL INVESTMENTS \$ \*\*\*\*\*5,250.00

12040 COLUMBIA ST  
SAN ANTONIO, TX 78216-2719

Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

⑆005055⑆ ⑆114021933⑆ ⑆4100091150⑆ 081

Ck# 5055 Amt \$5,250.00 12-6-2023

TAILORED LIVING OF GREATER  
GREATER SAN ANTONIO  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

3020

DATE 12/12/23

PAY TO THE ORDER OF Mission Woodworking \$ 22,626.73

Twenty two thousand six hundred twenty six and 73/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank

FOR Jani # 52999 MM Holmes

⑆003020⑆ ⑆114021933⑆ ⑆4100091150⑆

Ck# 3020 Amt \$22,626.73 12-14-2023

DEPOSIT TICKET TOTAL ITEMS 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DATE 11-29-23

DATE	DEPOSIT	CHECKS	CASH	TOTAL
11-29-23	1376	4729.06		2729.06

TAILORED LIVING OF GREATER  
GREATER SAN ANTONIO  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

BROADWAY BANK  
(800) 531-7650 • broadway.bank

\$ 2729.06

⑆114021933⑆ ⑆4100091150⑆ 010

Amt \$2,729.06 12-5-2023

TAILORED LIVING OF GREATER  
GREATER SAN ANTONIO  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

3021

DATE 12/14/23

PAY TO THE ORDER OF Cecilia Arvellano \$ 410.00

Four hundred ten and 00/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank

FOR MM Holmes

⑆003021⑆ ⑆114021933⑆ ⑆4100091150⑆

Ck# 3021 Amt \$410.00 12-20-2023

BROADWAY BANK

CHECKING ACCOUNT DEPOSIT TICKET 4100091150 CASH/COIN 10000.00

TO ENSURE PROPER CREDIT PLEASE COMPLETE EACH LINE BELOW

NAME Gracious Doll Thickets Whisper LIC

ADDRESS 10823 Vandale #103

CITY SAT 78210

SUB TOTAL 10000.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 10000.00

⑆114021933⑆ 010

Amt \$10,000.00 12-5-2023

TAILORED LIVING OF GREATER  
GREATER SAN ANTONIO  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

3022

DATE 12/19/23

PAY TO THE ORDER OF Mission Woodworking \$ 4,772.22

Four thousand seven hundred seventy two and 22/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank

FOR #57024 MM Holmes

⑆003022⑆ ⑆114021933⑆ ⑆4100091150⑆

Ck# 3022 Amt \$4,772.22 12-21-2023

DEPOSIT TICKET TOTAL ITEMS 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DATE 12-5-23

DATE	DEPOSIT	CHECKS	CASH	TOTAL
12-5-23	4695	11925.00		11925.00

TAILORED LIVING OF GREATER  
GREATER SAN ANTONIO  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

BROADWAY BANK  
(800) 531-7650 • broadway.bank

\$ 11925.00

⑆114021933⑆ ⑆4100091150⑆ 010

Amt \$11,925.00 12-5-2023

TAILORED LIVING OF GREATER  
GREATER SAN ANTONIO  
1023 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

3023

DATE 12/26/23

PAY TO THE ORDER OF Panel Processing \$ 12,884.38

Twelve thousand eight hundred eighty four and 38/100 DOLLARS

BROADWAY BANK  
(800) 531-7650 • broadway.bank

FOR 7492, 2925, 8078, 000369 MM Holmes

⑆003023⑆ ⑆114021933⑆ ⑆4100091150⑆

Ck# 3023 Amt \$12,884.38 12-26-2023

BROADWAY BANK

CHECKING ACCOUNT DEPOSIT TICKET 4100091150 MONEY CASH/COIN 10000.00

TO ENSURE PROPER CREDIT PLEASE COMPLETE EACH LINE BELOW

NAME Gracious Doll Thickets Whisper LIC

ADDRESS 10823 Vandale #103

CITY SAT 78210

SUB TOTAL 10000.00

LESS CASH RECEIVED

TOTAL DEPOSIT \$ 10000.00

⑆114021933⑆ 010

Amt \$10,000.00 12-7-2023

DATE	12/12/23	AMOUNT	1833.05
CURRENCY			
COINS			
TOTAL CASH	1833.05		
TOTAL		1833.05	
FISSE			

TAILORED LIVING OF GREATER  
SAN ANTONIO  
1083 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

**BROADWAY BANK**  
(800) 531-7650 • broadway.bank

RE-ENTER GRAND TOTAL IN SCREENED BOXES

1833.05

⑆114021933⑆ #4100091150⑈010

Amt \$1,833.05 12-18-2023

DATE	12/19/23	AMOUNT	7662.70
CURRENCY			
COINS			
TOTAL CASH	7662.70		
PULL			
1083			

TAILORED LIVING OF GREATER  
SAN ANTONIO  
1083 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

**BROADWAY BANK**  
(800) 531-7650 • broadway.bank

RE-ENTER GRAND TOTAL IN SCREENED BOXES

7662.70

⑆114021933⑆ #4100091150⑈010

Amt \$7,662.70 12-19-2023

DATE	12/20/23	AMOUNT	1907.92
CURRENCY			
COINS			
TOTAL CASH	1907.92		
PULL			
1083			

TAILORED LIVING OF GREATER  
SAN ANTONIO  
1083 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

**BROADWAY BANK**  
(800) 531-7650 • broadway.bank

RE-ENTER GRAND TOTAL IN SCREENED BOXES

1907.92

⑆114021933⑆ #4100091150⑈010

Amt \$1,907.92 12-26-2023

DATE	12-21-23	AMOUNT	7766.04
CURRENCY			
COINS			
TOTAL CASH	7766.04		
PULL			
1083			

TAILORED LIVING OF GREATER  
SAN ANTONIO  
1083 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

**BROADWAY BANK**  
(800) 531-7650 • broadway.bank

RE-ENTER GRAND TOTAL IN SCREENED BOXES

7766.04

⑆114021933⑆ #4100091150⑈010

no hold manual per Mel 12/21/23 ex 56678

Amt \$7,766.04 12-26-2023

DATE	12/21/23	AMOUNT	14224.07
CURRENCY			
COINS			
TOTAL CASH	14224.07		
PULL			
1083			

TAILORED LIVING OF GREATER  
SAN ANTONIO  
1083 VANDALE STREET SUITE 103  
SAN ANTONIO, TX 78216  
210-585-3640

**BROADWAY BANK**  
(800) 531-7650 • broadway.bank

RE-ENTER GRAND TOTAL IN SCREENED BOXES

14224.07

⑆114021933⑆ #4100091150⑈010

no hold manual per Mel 12/21/23 ex 56678

Amt \$14,224.07 12-26-2023