



# Payment Receipt

Account # **12625**  
 Account Name **San Marcos Auto Center**  
 Primary Phone **737-213-4344**  
 Payor Type **Dealer**  
 Payor Name **San Marcos Auto Center**

Receipt # **876694**  
 Payment Date **08/05/2024**  
 Payment Method **ACH**  
 Payment Amount **\$17,464.66**  
 Payment Account **SCHERTZ BANK & TRUST (\*\*5950)**

Receipt #	Charge Type	Stk #	Year	Make	Model	Color	VIN Last 6	Charge	Paid Via	Rev	Payment Method	Payment
876694	Floorplan	2	2020	JEEP	CHEROKEE LATITUDE	Blue	606105	Collateral Protection Cash Payment	K360		ACH	\$77.91
876694	Floorplan	2	2020	JEEP	CHEROKEE LATITUDE	Blue	606105	Principal Cash Payment	K360		ACH	\$17,161.75
876694	Floorplan	2	2020	JEEP	CHEROKEE LATITUDE	Blue	606105	SP Floorplan Fee Cash Payment	K360		ACH	\$225.00

**\$17,464.66**