



**DRAW REQUEST**

DATE 02/07/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377374

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,315,150

FUNDS AVAILABLE \$785,944.41

AMOUNT REQUESTED \$34,300.00

REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.

DISBURSEMENT  
CHECK# \_\_\_\_\_ DDA \_\_\_\_\_

WIRE: Attach wiring instructions

REQUEST RECEIVED BY \_\_\_\_\_ PHONE \_\_\_\_\_ EMAIL \_\_\_\_\_ FAX \_\_\_\_\_ PERSON \_\_\_\_\_

CUSTOMER SIGNATURE *Rick Benavidez Jr.*

OFFICER APPROVAL *[Signature]*

REQUEST FUNDED BY \_\_\_\_\_

*Please provide wire confirmation  
for SBA documentation.*

**OUTGOING WIRE TRANSFER  
CUT OFF TIME 3:00 PM SHARP**

DATE: 02/07/2023 TIME: 12:42 AM/PM

ORIGINATING F. I.: Schertz Bank & Trust \* AMOUNT: \$34,300.00  
ORIGINATING F. I. ABA: 114916103 \* FEE: -0-  
\* ORDER TAKEN BY: Debra Jamerson \* TOTAL: \$34,300.00

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\*ORIGINATOR NAME: Schertz Bank & Trust  
\*ADDRESS: 519 Main St. CITY Schertz ST TX  
\*ACCOUNT NUMBER: 103530001 PHONE: 210-945-7400  
\*ORIGINATOR SIGNATURE: Schertz Bank & Trust

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\*BENEFICIARY NAME: Michael Wills  
\*BENEFICIARY ADDRESS: 801 Columbia CITY San Marcos ST TX 78666  
\*BENEFICIARY ACCOUNT NUMBER: 60184043  
\*BENEFICIARY BANK: Capital One  
\* BEN BANK ADDRESS: 1111 N. Town Center Dr. CITY Las Vegas ST NV 89144  
\*BENEFICIARY BANK'S ABA: 0 3 1 1 - 7 6 1 1 - 0

ADDITIONAL INSTRUCTIONS: Corick Auto Group

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**FOR BANK USE ONLY**

EMPLOYEE ENTERING WIRE: [Signature] CALLBACK: \_\_\_\_\_

VERIFIED/APPROVED BY: \_\_\_\_\_ TRACKING #: 8944

MODIFIED BY: \_\_\_\_\_ SCANNED BY: \_\_\_\_\_



Wiring Instructions for Michael Wills:

- Capital One's swift code (IBAN): HIBKUS44
- Capital One's address: 1111 N Town Center Dr.; Las Vegas, NV 89144
- Capital One account #: 60184043
- Capital One routing numbers: 031176110

PER WIFE  
MRS WILLS

TranSet Number: 833674		
Date	Description	Amount
Feb 07, 2023	Loan Advance to #103530001	\$34,300.00
Transaction Number: 833674001 Account Number: Note 5377374 Transaction Code: [305] Loan Advance Date Created: 02/07/2023 12:27 PM Extracted: No Template Number: [506] LOAN to GL Transfer Branch Number: [5] 05-SAN MARCOS BRANCH Responsibility Code: [510] DAVID CASE Institution: [60] SCHERTZ BANK AND TRUST Submitter User Name: DEBRA A JAMERSON Originating Institution: [60] SCHERTZ BANK AND TRUST		
Feb 07, 2023	Advance From #5377374      Corick Properties, LLC	\$34,300.00
Transaction Number: 833674002 Account Number: General Ledger 103530001 Transaction Code: [400] General Ledger Credit Date Created: 02/07/2023 12:27 PM Extracted: No Template Number: [506] LOAN to GL Transfer Branch Number: [1] 01-MAIN BRANCH Responsibility Code: [0] Institution: [60] SCHERTZ BANK AND TRUST Submitter User Name: DEBRA A JAMERSON Originating Institution: [60] SCHERTZ BANK AND TRUST		

Note 5377374 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
<input type="checkbox"/> CORICK PROPERTIES LLC <input checked="" type="checkbox"/> 346 STONE PARK NEW BRAUNFELS TX 78130	Owner/Signer		*****	EIN **-*****

Additional Relationships  
 Tax Name: CORICK PROPERTIES LLC  
 See Mailing Information

Summary

Principal Balance:	✓ \$529,205.59	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$763.34	Current Payment Due Date:	Feb 28, 2023
Net Payoff:	\$529,968.93	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Feb 01, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$2,945.59
Current Available Credit:	✓ \$785,944.41	Current Days Past Due:	
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$2,935.59
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$0.00 ✓
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$529,205.59	Regular Payment Amount:	\$10.00
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$95.5510
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	1	Original Note Amount:	\$0.00
Payments Made:	1	Original Note Date:	Dec 30, 2022
Times Extended:		Maturity Date:	Dec 30, 2048 ✓
Times Renewed:	0	Contract Date:	Dec 30, 2022
Times Past Due 1-29 Days:		Months To Maturity:	310.9
Times Past Due 30-59 Days:		Date Accrued Through:	Feb 06, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Feb 01, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Jan 30, 2023
		Date Interest Paid To:	Jan 30, 2023
		Date Last Change:	Feb 02, 2023
		Date Last Updated:	Feb 06, 2023

USE OF FORM: Use this form, if a claimant or potential claimant is required to execute this waiver and release in exchange for or to induce the payment of a progress payment and is not paid in exchange for the waiver and release; or if a single payee check or joint payee check is given in exchange for the waiver and release.

Conditional Waiver and Release on Progress Payment  
(Subcontractors and Suppliers)

Project: N/A  
Job No.: N/A

On receipt by the signer of this document of a check from:  
Corick Properties LLC

in the sum of \$ 34,300.00 payable to: \_\_\_\_\_  
Michael Wills (maker of check)

\_\_\_\_\_ (payee or payees of check)  
and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Corick Properties LLC, located at 2510 Hunter Road, San Marcos, Texas 78666, to the following extent:

Architectural Services (Invoice Attached)

\_\_\_\_\_ (job description).  
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to:  
Michael Wills

\_\_\_\_\_ (person with whom signer contracted)  
as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer. The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Dated to be effective as of 02/07/2023

Signature line for individual:  
Michael Wills  
MICHAEL WILLS  
(printed or typed name)

Signature line for person signing in representative capacity:  
\_\_\_\_\_  
(name of subcontractor or supplier)  
\_\_\_\_\_  
(printed or typed name and capacity)

Attach statement(s) or progress payment request(s).

Michael Wills  
801 Columbia  
San Marcos, TX 78666  
512-665-3991

Date: April 21, 2022  
Project No:  
Invoice No:

**Bill To:** Corick Auto Group  
San Marcos, TX

<u>Unit</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
6,350 sq.ft.	architectural services total contract	6.00	\$ 38,100.00
	100% complete		\$38,100.00
	Previously paid		(\$3,800.00 )
	<b>Amount due:</b>		<b>\$34,300.00</b>

Please make check out to Michael Wills

Debra Jamerson  
02/07/2023 11:26 AM

114916103  
BR01 - Schertz Bank & Trust



SCHERTZ BANK & TRUST

## Search ABA Directory

Receiving institutions that are unable to receive wires directly from the Federal Reserve include Correspondent Info. Selecting an institution with this relationship will automatically update the wiring instructions to reflect this relationship when requesting third party wire transfers.

Receiver FI Info	Correspondent Info	Action
<b>031176110</b> CAPITAL ONE, NA CAPITAL ONE NA 1680 CAPITAL ONE DR MCLEAN , VA 22102 Tel: 703-7202500 Email: Not on File		<a href="#">New Wire - Long Form</a> <a href="#">New Wire - Short Form</a> <a href="#">Recurring Wire - Set Up</a>

[Email](#)

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