




519 Main Street
Schertz, TX 78154-2144

RETURN SERVICE REQUESTED

CORICK AUTO GROUP LLC
2510 HUNTER RD
SAN MARCOS TX 78666-5109

Managing Your Accounts

-  Phone Number (210) 945-7400
-  Online Access www.schertzbank.com
-  Mailing Address P.O. Box 800
Schertz, TX 78154

Summary of Accounts

Account Type	Account Number	Ending Balance
Economy Business	XXXXXXXXX5950	\$71,768.23

Economy Business-XXXXXXXXX5950

Account Summary

Date	Description	Amount	Description	Amount
06/29/2024	Beginning Balance	\$92,513.03	Minimum Balance	\$8,874.42
	58 Credit(s) This Period	\$472,483.66	Average Ledger Balance	\$56,185.17
	190 Debit(s) This Period	\$493,228.46		
07/31/2024	Ending Balance	\$71,768.23		
	Service Charges	\$20.00		

Deposits

Date	Description	Amount
07/03/2024	DEPOSIT	\$3,991.55
07/08/2024	DEPOSIT	\$54,379.23
07/10/2024	DEPOSIT	\$739.54
07/12/2024	DEPOSIT	\$10,365.26
07/15/2024	DEPOSIT	\$1,645.03
07/15/2024	funds for check #2209	\$29,316.16
07/16/2024	DEPOSIT	\$995.54
07/16/2024	DEPOSIT	\$995.54
07/16/2024	DEPOSIT	\$15,939.27
07/22/2024	DEPOSIT	\$8,625.00
07/23/2024	DEPOSIT	\$3,043.82
07/24/2024	DEPOSIT	\$1,212.81
07/25/2024	DEPOSIT	\$1,224.45
07/25/2024	DEPOSIT	\$10,000.00
07/26/2024	volkswagon payoff	\$13,942.02
07/29/2024	DEPOSIT	\$30,166.65
07/31/2024	DEPOSIT	\$10,267.25
07/31/2024	DEPOSIT	\$27,970.00

Electronic Credits

Date	Description	Amount
07/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,100.27
07/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,168.63
07/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,659.35
07/01/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$6,799.96





IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT. 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 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us 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 there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

BANK BALANCE
SHOWN ON THIS STATEMENT \$
ADD + (IF ANY)
DEPOSITS NOT SHOWN ON THIS DEPOSIT
TOTAL
SUBTRACT - (IF ANY) CHECKS OUTSTANDING
BALANCE \$
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

Table with 2 columns: NO., AMOUNT. Includes a 'CHECKS OUTSTANDING' header and a 'TOTAL' row at the bottom.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE
AS STATEMENT DATE \$
SUBTRACT - (IF ANY) ACTIVITY CHARGE
SUB-TOTAL
SUBTRACT - (IF ANY) OTHER BANK CHARGES
BALANCE \$
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at (address) (the address shown on your bill) as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE AT ONCE, if no error is reported within ten days, the account will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS. D = AUTOMATIC DRAFT S = SERVICE CHARGE M = DEBIT MEMO R = REVERSING ENTRY OD = OVERDRAFT I = INTEREST DEPOSIT C = CASH ADVANCE P = PAYMENT

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customers account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless an until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

Economy Business-XXXXXXXX5950 (continued)
Electronic Credits (continued)

Date	Description	Amount
07/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,674.98
07/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,076.86
07/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,702.89
07/05/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$22,667.10
07/08/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,934.18
07/08/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,805.94
07/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,557.64
07/11/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,276.80
07/11/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$8,009.14
07/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,647.55
07/15/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$83.58
07/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$476.80
07/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,479.86
07/15/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$9,944.46
07/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$12,299.70
07/16/2024	Caliber Holdings EDI PYMNTS 3797009	\$270.38
07/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$8,703.53
07/18/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,106.11
07/19/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$101.36
07/19/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$10,351.41
07/19/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$16,948.57
07/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,661.42
07/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,526.04
07/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,052.91
07/23/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$960.15
07/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,910.32
07/25/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,294.08
07/26/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$2,419.99
07/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$13,962.30
07/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,243.66
07/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,136.31
07/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,313.14
07/29/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$46,760.84
07/30/2024	PROFESSIONAL FIN CASH DISB	\$5.00
07/30/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$515.13
07/31/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,056.20

Electronic Debits

Date	Description	Amount
07/01/2024	Texas SDU CHILDSUPP 241800003008536	\$83.77
07/01/2024	Payment CarBucks 077156, 2023, TOYOTA, 4T1F11AK2PU077156, \$425.00	\$425.00
07/01/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,625.01
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$283.94
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$331.76
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$582.64
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$665.06
07/02/2024	INTUIT 33262766 PAYROLL 17566039	\$707.13
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$935.99
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$1,044.77
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$1,135.78
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$1,453.59
07/02/2024	INTUIT 33262766 PAYROLL 17566039	\$1,546.26
07/02/2024	INTUIT 33262766 PAYROLL 17566039	\$1,611.87
07/02/2024	INTUIT 33262766 PAYROLL 17566039	\$1,623.81
07/02/2024	INTUIT 33262766 PAYROLL 17566039	\$1,719.29
07/02/2024	CAPITAL ONE ONLINE PMT 3XRG9G1F5CJKMVG	\$1,722.12
07/02/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,107.39
07/02/2024	INTUIT 33261364 PAYROLL 17566039	\$2,271.58

Economy Business-XXXXXXXX5950 (continued)
Electronic Debits (continued)

Date	Description	Amount
07/02/2024	J2BOOKKEEPING SE SALE	\$3,000.00
07/02/2024	CAPITAL ONE ONLINE PMT 3XRG9F1WI2K2EGA	\$7,593.64
07/03/2024	HUMANA, INC. INS PYMT 127148986001127	\$141.87
07/03/2024	J2BOOKKEEPING SE SALE	\$1,200.00
07/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,665.67
07/03/2024	Kinetic Advantag EDI PYMNTS 240702114322431	\$13,813.20
07/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,507.09
07/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,872.47
07/05/2024	Kinetic Advantag EDI PYMNTS 240703805115767	\$5,596.81
07/05/2024	Kinetic Advantag EDI PYMNTS 240703352686576	\$17,850.12
07/08/2024	Texas SDU CHILDSUPP 241870003008536	\$83.77
07/08/2024	IDENTIFIX DIRECT PAY 662486	\$215.58
07/08/2024	IDENTIFIX DIRECT PAY 662486	\$215.58
07/08/2024	TEXAS MUTUAL PAYMENT 4563690	\$298.39
07/08/2024	Payment CarBucks A91344, 2022, FORD, 2FMPK4J93NBA91344, \$385.00	\$385.00
07/08/2024	CARFAX BT0705 000000279518357	\$896.24
07/08/2024	IRS USATAXPYMT 227459066130370	\$4,646.13
07/08/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$32,339.45
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$156.89
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$320.96
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$562.07
07/09/2024	INTUIT 33784266 PAYROLL 17566039	\$600.28
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$627.58
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$796.55
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$805.24
07/09/2024	INTUIT 33784266 PAYROLL 17566039	\$810.38
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$827.85
07/09/2024	INTUIT 33784266 PAYROLL 17566039	\$884.33
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$912.01
07/09/2024	INTUIT 33785393 PAYROLL 17566039	\$1,055.14
07/09/2024	INTUIT 33784266 PAYROLL 17566039	\$1,212.15
07/09/2024	FLEETCOR FUNDING BT0708 000000279719545	\$1,433.50
07/09/2024	INTUIT 33784266 PAYROLL 17566039	\$1,611.86
07/09/2024	INTUIT 33784266 PAYROLL 17566039	\$1,719.28
07/09/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,930.33
07/11/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,633.89
07/12/2024	IRS USATAXPYMT 227459466066250	\$3,554.47
07/15/2024	LIBERTY NATIONAL WSOBILLING 69918	\$62.28
07/15/2024	Texas SDU CHILDSUPP 241940003008536	\$83.77
07/15/2024	FEDERAL EXPRESS DEBIT EPA79517392	\$133.87
07/15/2024	Payment CarBucks 600904, 2023, NISSAN, 1N6ED1EJ2PN600904, \$435.00	\$435.00
07/15/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,530.77
07/15/2024	RENT/MORTGAGE	\$10,456.00
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$288.56
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$439.55
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$567.22
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$567.22
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$663.44
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$666.13
07/16/2024	J2BOOKKEEPING SE SALE	\$750.00
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$787.78
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$787.81
07/16/2024	INTUIT 34370669 PAYROLL 17566039	\$988.22
07/16/2024	INTUIT 34368151 PAYROLL 17566039	\$1,098.86
07/16/2024	INTUIT 34368151 PAYROLL 17566039	\$1,123.02
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$1,154.25
07/16/2024	INTUIT 34368151 PAYROLL 17566039	\$1,293.41
07/16/2024	Kinetic Advantag EDI PYMNTS 240715968125424	\$1,331.73

Economy Business-XXXXXXXXX5950 (continued)
Electronic Debits (continued)

Date	Description	Amount
07/16/2024	INTUIT 34368151 PAYROLL 17566039	\$1,611.86
07/16/2024	INTUIT 34368151 PAYROLL 17566039	\$1,719.29
07/16/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,034.63
07/16/2024	INTUIT 34369279 PAYROLL 17566039	\$2,271.56
07/16/2024	Kinetic Advantag EDI PYMNTS 240715239369995	\$11,307.44
07/17/2024	INTERACTIVE FINA ACH 347848	\$1.00
07/17/2024	XL PARTS LLC ONLINE PMT CKFXXXXX6549POS	\$1,028.62
07/17/2024	HESSELBEIN TIRE ONLINE PMT CKFXXXXX6549POS	\$1,079.25
07/17/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,728.47
07/17/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,937.63
07/17/2024	ARNOLD OIL COMPA ONLINE PMT CKFXXXXX6549POS	\$3,245.20
07/17/2024	Kinetic Advantag EDI PYMNTS 240716658070496	\$8,596.56
07/18/2024	GWC WARRANTY DIRECT PAY AG20468	\$2,040.00
07/18/2024	CAPITAL ONE ONLINE PMT 3XV1YMQDB3IPP62	\$18,000.00
07/19/2024	LIBERTY NATIONAL WSOBILLING 75266	\$67.77
07/19/2024	IDENTIFIX DIRECT PAY 662486	\$215.58
07/19/2024	IRS USATAXPYMT 227460166130080	\$4,533.89
07/22/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1721071334330, \$25.0	\$25.00
07/22/2024	Texas SDU CHILDSUPP 242010003008536	\$83.77
07/22/2024	Kinetic Advantag EDI PYMNTS 240718704727865	\$1,512.70
07/22/2024	WEBFILE TAX PYMT DD 902/76379373	\$6,522.59
07/22/2024	CAPITAL ONE ONLINE PMT 3XVH159687RS0Q2	\$17,121.35
07/22/2024	Payment CarBucks 007397, 2023, ACURA, 19UDE4H30PA007397, \$28854.50	\$28,854.50
07/23/2024	SFB-FARM BUREAU INS.PREM. XXXXX4511L07194	\$225.00
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$230.50
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$344.51
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$456.16
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$456.17
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$563.63
07/23/2024	INTUIT 34913874 PAYROLL 17566039	\$814.06
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$822.34
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$833.08
07/23/2024	INTUIT 34913874 PAYROLL 17566039	\$862.04
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$921.99
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$942.08
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$984.79
07/23/2024	INTUIT 34913874 PAYROLL 17566039	\$1,212.15
07/23/2024	Kinetic Advantag EDI PYMNTS 240722636878350	\$1,267.44
07/23/2024	Kinetic Advantag EDI PYMNTS 240722673785544	\$1,306.51
07/23/2024	INTUIT 34914244 PAYROLL 17566039	\$1,322.53
07/23/2024	Kinetic Advantag EDI PYMNTS 240722460976918	\$1,342.00
07/23/2024	INTUIT 34913874 PAYROLL 17566039	\$1,364.82
07/23/2024	INTUIT 34913874 PAYROLL 17566039	\$1,611.85
07/23/2024	INTUIT 34913874 PAYROLL 17566039	\$1,719.28
07/24/2024	PAYROLL TAX 17566039	\$60.36
07/24/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$95.00
07/24/2024	SFB-FARM BUREAU INS.PREM. XXXXX5243L07224	\$870.00
07/25/2024	Kinetic Advantag EDI PYMNTS 240724517976968	\$972.61
07/26/2024	FEDERAL EXPRESS DEBIT EPA79931174	\$35.30
07/26/2024	Kinetic Advantag EDI PYMNTS 240725669253066	\$1,201.86
07/26/2024	IRS USATAXPYMT 227460866052036	\$4,349.54
07/26/2024	Kinetic Advantag EDI PYMNTS 24072599294159	\$9,970.60
07/26/2024	Kinetic Advantag EDI PYMNTS 240725248468568	\$13,942.04
07/29/2024	Texas SDU CHILDSUPP 242080003008536	\$83.77
07/29/2024	Kinetic Advantag EDI PYMNTS 240726598114373	\$125.00
07/29/2024	NOWCOM, LLC DEALERCNTR M120559179146	\$774.30
07/29/2024	RENT	\$8,397.96
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$93.23

Economy Business-XXXXXXXX5950 (continued)
Electronic Debits (continued)

Date	Description	Amount
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$291.18
07/30/2024	Payment CarBucks 164461, 2022, DODGE, 2C3CDZAG8NH164461, \$365.00	\$365.00
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$425.34
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$567.80
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$571.89
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$571.90
07/30/2024	INTUIT 35455361 PAYROLL 17566039	\$786.94
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$835.15
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$843.85
07/30/2024	INTUIT 35455361 PAYROLL 17566039	\$935.89
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$1,000.61
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$1,164.70
07/30/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,347.24
07/30/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,356.49
07/30/2024	INTUIT 35455361 PAYROLL 17566039	\$1,446.07
07/30/2024	INTUIT 35455361 PAYROLL 17566039	\$1,611.87
07/30/2024	INTUIT 35455361 PAYROLL 17566039	\$1,719.29
07/30/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,903.09
07/30/2024	INTUIT 35455541 PAYROLL 17566039	\$2,271.58
07/30/2024	tekRESCUE LLC tekRESCUE 000000689460504	\$2,543.88
07/30/2024	Kinetic Advantag EDI PYMNTS 24072918877354	\$8,229.16
07/30/2024	Kinetic Advantag EDI PYMNTS 240729313398302	\$15,858.84
07/30/2024	Kinetic Advantag EDI PYMNTS 24072964095909	\$27,040.80
07/31/2024	Sana Benefits PAYMENT e053726d8f16456	\$2,867.52

Other Debits

Date	Description	Amount
07/31/2024	SERVICE CHARGE	\$20.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	07/08/2024	\$10.33	2200*	07/05/2024	\$18,000.00	2212	07/15/2024	\$600.00
0	07/15/2024	\$84.47	2202*	07/08/2024	\$391.00	2214*	07/15/2024	\$1,205.70
0	07/16/2024	\$995.54	2203	07/11/2024	\$520.25	2215	07/26/2024	\$995.54
2190*	07/02/2024	\$1,188.64	2204	07/11/2024	\$2,073.12	2217*	07/26/2024	\$50.00
2191	07/02/2024	\$297.51	2205	07/11/2024	\$1,040.69	2218	07/22/2024	\$230.00
2192	07/05/2024	\$1,325.00	2206	07/15/2024	\$450.00	2219	07/24/2024	\$900.00
2195*	07/02/2024	\$219.51	2207	07/16/2024	\$212.39	2220	07/29/2024	\$1,798.50
2196	07/01/2024	\$450.00	2208	07/15/2024	\$2,345.00	2221	07/31/2024	\$1,181.96
2197	07/01/2024	\$1,299.19	2209	07/17/2024	\$29,316.16	995026*	07/01/2024	\$113.29
2198	07/01/2024	\$4,156.32	2211*	07/15/2024	\$195.00	995030*	07/30/2024	\$32.69

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$98,088.66	07/12/2024	\$69,332.52	07/24/2024	\$11,072.19
07/02/2024	\$66,046.38	07/15/2024	\$106,996.25	07/25/2024	\$28,618.11
07/03/2024	\$55,892.17	07/16/2024	\$92,537.07	07/26/2024	\$28,397.54
07/05/2024	\$42,187.53	07/17/2024	\$52,307.71	07/29/2024	\$108,838.61
07/08/2024	\$63,825.41	07/18/2024	\$35,373.82	07/30/2024	\$35,544.26
07/09/2024	\$46,559.01	07/19/2024	\$57,957.92	07/31/2024	\$71,768.23
07/10/2024	\$54,856.19	07/22/2024	\$24,473.38		
07/11/2024	\$57,874.18	07/23/2024	\$8,874.42		

Economy Business-XXXXXXXX5950 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$20.00
Total Service Charge	\$20.00



Schertz Bank & Trust DEPOSIT

Date: 7-3-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 3,991.55

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 3,991.55

#0000 07/03/2024 \$3,991.55

Schertz Bank & Trust DEPOSIT

Date: 7-8-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 54,379.23

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 54,379.23

#0000 07/08/2024 \$54,379.23

Schertz Bank & Trust CHECKING WITHDRAWAL

DATE: 7-8-24
 SIGNATURE: [Signature]
 AMOUNT: Change due for R#12383 10.33 DOLLARS

ACCOUNT NUMBER: 5002005950

AMOUNT: 10.33

#0000 07/08/2024 \$10.33

Schertz Bank & Trust DEPOSIT

Date: 7-10-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 739.54

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 739.54

#0000 07/10/2024 \$739.54

Schertz Bank & Trust DEPOSIT

Date: 7-12-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 10,365.26

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 10,365.26

#0000 07/12/2024 \$10,365.26

Schertz Bank & Trust DEPOSIT

Date: 7-15-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 1,645.03

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 1,645.03

#0000 07/15/2024 \$1,645.03

Schertz Bank & Trust CHECKING WITHDRAWAL

DATE: 7-15-24
 SIGNATURE: Rick B
 AMOUNT: \$64.47 meals / \$30 inspections 84.47 DOLLARS

ACCOUNT NUMBER: 5002005950

AMOUNT: 84.47

#0000 07/15/2024 \$84.47

The Image for this Item could not be located

#0000 07/15/2024 \$29,316.16

Schertz Bank & Trust DEPOSIT

Date: 7-16-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 995.54

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 995.54

#0000 07/16/2024 \$995.54

Schertz Bank & Trust DEPOSIT

Date: 7-16-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 15,939.27

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 15,939.27

#0000 07/16/2024 \$15,939.27

Schertz Bank & Trust CHECKING WITHDRAWAL

DATE: 7-16-24
 SIGNATURE: [Signature]
 AMOUNT: nine hundred ninety five and 54/100 995.54 DOLLARS

ACCOUNT NUMBER: 5002005950

AMOUNT: 995.54

#0000 07/16/2024 \$995.54

Schertz Bank & Trust DEPOSIT

Date: 7-16-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78066

AMOUNT: 995.54

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 995.54

#0000 07/16/2024 \$995.54



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2195
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 06/25/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF MANHATTAN LIFE \$ **219.51
 Two hundred nineteen and 51/100 ***** DOLLARS
 MANHATTAN LIFE
 MEMO INVOICE#129493
 #002195# 1149161031 #5002005950#

#2195 07/02/2024 \$219.51

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2196
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 06/25/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF SAN MARCOS DAILY RECORD \$ **450.00
 Four hundred fifty and 00/100 ***** DOLLARS
 SAN MARCOS DAILY RECORD P.O. BOX 1109
 SAN MARCOS, TEXAS 78665
 MEMO DISPLAY AD MAY-VIP
 #002196# 1149161031 #5002005950#

#2196 07/01/2024 \$450.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2197
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 07/01/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF Hays County \$1,299.19
 One thousand two hundred ninety nine 19/100 ***** DOLLARS
 VHX5224
 MEMO
 #002197# 1149161031 #5002005950#

#2197 07/01/2024 \$1,299.19

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2198
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 6-27-24
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF Hays County Tax Office \$4,156.32
 Four thousand one hundred fifty six and 32/100 ***** DOLLARS
 MEMO
 #002198# 1149161031 #5002005950#

#2198 07/01/2024 \$4,156.32

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2200
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 07/01/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF RAMIRO MARTINEZ \$18,000.00
 Eighteen thousand and 00/100 ***** DOLLARS
 RAMIRO MARTINEZ
 MEMO PURCHASE OF 2012 RAM195500-25627-1
 #002200# 1149161031 #5002005950#

#2200 07/05/2024 \$18,000.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2202
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 7-6-24
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF Mauro Tobias \$391.00
 Three hundred ninety one and 00/100 ***** DOLLARS
 MEMO
 #002202# 1149161031 #5002005950#

#2202 07/08/2024 \$391.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2203
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 07/09/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF Ernesto A. Hurtado \$520.25
 Five hundred twenty and 25/100 ***** DOLLARS
 Ernesto A. Hurtado 1224 N Lij Dr Apt 805
 San Marcos TX 78666-3552
 MEMO
 #002203# 1149161031 #5002005950#

#2203 07/11/2024 \$520.25

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2204
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 7-9-24
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF HAYS CO TAX ASSESSOR \$2,073.12
 Two thousand seventy three and 12/100 ***** DOLLARS
 MEMO
 #002204# 1149161031 #5002005950#

#2204 07/11/2024 \$2,073.12

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2205
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 7-9-24
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF Hays County \$1,040.69
 One thousand forty and 69/100 ***** DOLLARS
 MEMO
 #002205# 1149161031 #5002005950#

#2205 07/11/2024 \$1,040.69

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2206
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 07/09/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF SAN MARCOS DAILY RECORD \$450.00
 Four hundred fifty and 00/100 ***** DOLLARS
 SAN MARCOS DAILY RECORD P.O. BOX 1109
 SAN MARCOS, TEXAS 78665
 MEMO DISPLAY AD JUNE-VIP
 #002206# 1149161031 #5002005950#

#2206 07/15/2024 \$450.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2207
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 07/16/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF HAYS COUNTY TAX OFFICE \$212.39
 Two hundred twelve and 39/100 ***** DOLLARS
 HAYS COUNTY TAX OFFICE 712 STAGECOACH TRL
 SAN MARCOS, TX 78666
 MEMO JUNE INVENTORY TAX
 #002207# 1149161031 #5002005950#

#2207 07/16/2024 \$212.39

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2208
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. 07/16/2024
 SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF STEEL NATION TRANSPORTATION \$2,345.00
 Two thousand three hundred forty five and 00/100 ***** DOLLARS
 STEEL NATION TRANSPORTATION
 MEMO 2014 Chevrolet spark 2020 Ford F150 2019 Volkswagen 2020 Volkswagen
 #002208# 1149161031 #5002005950#

#2208 07/15/2024 \$2,345.00



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2209
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF USAA \$ **29,316.16
 Twenty-nine thousand three hundred sixteen and 16/100 DOLLARS
 R. B. USAA USAA
 MEMO - PAYOFF 67114U 2017-TOYOTA-SEQUOIA
 #002209# 1149161031 5002005950#

#2209 07/17/2024 \$29,316.16

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2211
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF A&T Glass \$ **195.00
 One hundred ninety-five and 00/100 DOLLARS
 A&T Glass 133 Flint Ridge Street Bostop, TX 76602
 MEMO - WINDSHIELD REPAIR 0w153/
 #002211# 1149161031 5002005950#

#2211 07/15/2024 \$195.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2212
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF REMEDY PAINT AND BODY \$ **600.00
 Six hundred and 00/100 DOLLARS
 REMEDY PAINT AND BODY
 MEMO - ROOF PAINT ON 21080U
 #002212# 1149161031 5002005950#

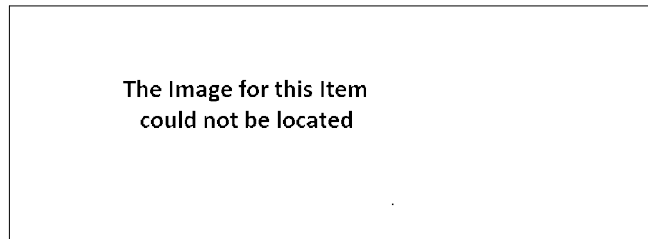
#2212 07/15/2024 \$600.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2214
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF CHRISTOPHER D. STORY \$ **1,205.70
 One thousand two hundred five and 70/100 DOLLARS
 CHRISTOPHER D STORY 505 20th St Hondo, TX 78861
 MEMO - AVIS TRUCK RENTAL
 #002214# 1149161031 5002005950#

#2214 07/15/2024 \$1,205.70

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2215
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF WILLIAM CARROL \$ **995.54
 Nine hundred ninety-five and 54/100 DOLLARS
 WILLIAM CARROL 204 E BONY ST SAN MARCOS, TEXAS 78666
 MEMO - ROY11336 - INSURANCE CLAIM CHECK REFUND
 #002215# 1149161031 5002005950#

#2215 07/26/2024 \$995.54



#2217 07/26/2024 \$50.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2218
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF A&T Glass \$ **230.00
 Two hundred thirty and 00/100 DOLLARS
 A&T Glass 133 Flint Ridge Street Bostop, TX 76602
 MEMO - WINDSHIELD REPAIR 2018 Jeep Cherokee-10#124#
 #002218# 1149161031 5002005950#

#2218 07/22/2024 \$230.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2219
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF GEORGE SANTIZO \$ **900.00
 Nine hundred and 00/100 DOLLARS
 GEORGE SANTIZO
 MEMO - ABRAHAM DENT SERVICE REPAIR FOR 8830U-1
 #002219# 1149161031 5002005950#

#2219 07/24/2024 \$900.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2220
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF Hays County \$ **1,798.50
 One thousand seven hundred ninety eight and 50/100 DOLLARS
 VXX6269 LS
 MEMO -
 #002220# 1149161031 5002005950#

#2220 07/29/2024 \$1,798.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2221
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344
 PAY TO THE ORDER OF Chrysler Capital \$ **1,181.96
 One thousand one hundred eighty-one and 96/100 DOLLARS
 Chrysler Capital
 MEMO - PAYOFF 01920
 #002221# 1149161031 5002005950#

#2221 07/31/2024 \$1,181.96

Account: 203706 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$113.29
 CORICK PROPERTIES LLC 241 STONE HILL NEW BRUNSWICK, TX 78130
 MEMO: INV0482930453
 PAY ONE HUNDRED THIRTEEN AND 29/100 DOLLARS
 TO THE ORDER OF PARKS COFFEE \$ *****113.29
 PO BOX 112008 CARROLLTON, TX 75011-0208
 #995026# 1149161031 5002005950#

#995026 07/01/2024 \$113.29

Account: 2350 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$32.69
 CORICK PROPERTIES LLC 241 STONE HILL NEW BRUNSWICK, TX 78130
 MEMO: STATEMENT 06/28/2024
 PAY THIRTY TWO AND 69/100 DOLLARS
 TO THE ORDER OF RECHHEAD AUTO PARTS \$ *****32.69
 523 S GRAND AVE ST SAN MARCOS, TX 78666-0839
 #995030# 1149161031 5002005950#

#995030 07/30/2024 \$32.69

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