




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](http://www.schertzbank.com)
-  Mailing Address P.O. Box 800  
Schertz, TX 78154

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Economy Business	XXXXXXXXX5950	\$92,513.03

**Economy Business-XXXXXXXXX5950**

**Account Summary**

Date	Description	Amount	Description	Amount
06/01/2024	<b>Beginning Balance</b>	<b>\$80,961.79</b>	Minimum Balance	\$33,999.13
	53 Credit(s) This Period	\$379,156.06	Average Ledger Balance	\$67,032.03
	134 Debit(s) This Period	\$367,604.82		
06/28/2024	<b>Ending Balance</b>	<b>\$92,513.03</b>		
	Service Charges	\$20.00		

**Deposits**

Date	Description	Amount
06/03/2024	DEPOSIT	\$2,232.02
06/03/2024	DEPOSIT	\$47,000.00
06/05/2024	DEPOSIT	\$4,808.12
06/05/2024	DEPOSIT	\$11,375.00
06/06/2024	DEPOSIT	\$6,872.08
06/06/2024	DEPOSIT	\$21,758.55
06/10/2024	DEPOSIT	\$135.89
06/11/2024	DEPOSIT	\$1,200.00
06/11/2024	DEPOSIT	\$2,514.67
06/14/2024	DEPOSIT	\$2,059.84
06/14/2024	DEPOSIT	\$20,918.00
06/24/2024	DEPOSIT	\$939.80
06/24/2024	DEPOSIT	\$1,188.64
06/24/2024	DEPOSIT	\$5,080.73
06/25/2024	DEPOSIT	\$4,230.00
06/26/2024	DEPOSIT	\$3,053.46
06/28/2024	DEPOSIT	\$3,419.33
06/28/2024	DEPOSIT	\$23,000.00

**Electronic Credits**

Date	Description	Amount
06/03/2024	Caliber Holdings EDI PYMNTS 3549438	\$135.19
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,115.84
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,183.87
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$15,002.59



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

Date	Description	Amount
06/03/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$18,524.95
06/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,079.32
06/06/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$21,346.25
06/07/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,043.81
06/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,989.02
06/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,393.02
06/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$9,309.97
06/12/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$101.19
06/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,313.73
06/13/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,654.75
06/13/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,319.23
06/14/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$725.07
06/14/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,991.65
06/14/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$15,579.72
06/17/2024	Caliber Holdings EDI PYMNTS 3630136	\$270.38
06/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,350.50
06/17/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$2,884.89
06/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,539.28
06/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,992.11
06/20/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,739.97
06/20/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,264.24
06/21/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$506.43
06/21/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$8,524.40
06/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,234.00
06/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,661.37
06/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,677.56
06/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,820.71
06/26/2024	PAYABLES WESTERN FUNDING	\$19,749.00
06/27/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$610.21
06/27/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,287.56
06/28/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,448.15

**Electronic Debits**

Date	Description	Amount
06/03/2024	Texas SDU CHILDSUPP 241520003008536	\$83.77
06/03/2024	HUMANA, INC. INS PYMT 127148986001127	\$141.87
06/03/2024	Sana Benefits PAYMENT f0a6dd5d13424d8	\$1,792.20
06/03/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,295.43
06/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,339.56
06/03/2024	RENT/MORTGAGE	\$8,400.00
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$151.06
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$347.01
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$557.62
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$604.24
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$755.16
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$904.52
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$982.37
06/04/2024	INTUIT 30909995 PAYROLL 17566039	\$1,013.91
06/04/2024	INTUIT 30906410 PAYROLL 17566039	\$1,165.45
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,187.08
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,211.38
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,611.85
06/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,683.65
06/04/2024	INTUIT 30906025 PAYROLL 17566039	\$1,719.28
06/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,109.67
06/04/2024	INTUIT 30911324 PAYROLL 17566039	\$2,834.38
06/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,907.92
06/05/2024	Payment CarBucks FEE_BULK_PAYOFF_REQUEST PAYMENT 1717469150409, \$13.0	\$13.00

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

Date	Description	Amount
06/05/2024	FEDERAL EXPRESS DEBIT EPA78271445	\$244.01
06/05/2024	Payment CarBucks 158938, 2018, GMC, 1GKKNPLS2JZ158938, \$23844.50	\$23,844.50
06/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$41,288.23
06/06/2024	Payment CarBucks 007397, 2023, ACURA, 19UDE4H30PA007397, \$425.00	\$425.00
06/06/2024	WEINSTEIN SPIRA PAYMENT 000000129795977	\$5,400.00
06/07/2024	TEXAS MUTUAL PAYMENT 4944708	\$298.39
06/07/2024	CARFAX BT0606 000000275102496	\$896.24
06/07/2024	IRS USATAXPYMT 227455966081184	\$4,290.82
06/07/2024	CAPITAL ONE ONLINE PMT 3XMEEWBNTNI2SKOA	\$24,814.54
06/10/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1717467904570, \$25.0	\$25.00
06/10/2024	Texas SDU CHILDSUPP 241590003008536	\$83.77
06/10/2024	FEDERAL EXPRESS DEBIT EPA78423052	\$163.45
06/10/2024	Payment CarBucks 025548, 2019, HONDA, 7FARW2H53KE025548, \$22564.50	\$22,564.50
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$309.87
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$391.79
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$577.56
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$644.73
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$752.13
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$789.58
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$934.12
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$989.79
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$1,111.40
06/11/2024	INTUIT 31453012 PAYROLL 17566039	\$1,143.08
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$1,212.15
06/11/2024	INTUIT 31452029 PAYROLL 17566039	\$1,567.17
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$1,611.87
06/11/2024	FLEETCOR FUNDING BT0610 000000275658577	\$1,708.16
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$1,719.28
06/11/2024	INTUIT 31452401 PAYROLL 17566039	\$2,033.44
06/11/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,463.01
06/13/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,368.80
06/13/2024	tekRESCUE LLC tekRESCUE 000000677635764	\$2,467.57
06/14/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,860.14
06/14/2024	ARNOLD OIL COMPA ONLINE PMT CKFXXXXX6549POS	\$3,662.83
06/14/2024	IRS USATAXPYMT 227456666071482	\$4,680.01
06/14/2024	Kinetic Advantag EDI PYMNTS 240613422527715	\$9,971.80
06/14/2024	RENT/MORTGAGE	\$10,456.00
06/17/2024	Texas SDU CHILDSUPP 241660003008536	\$83.77
06/17/2024	AFCO AFCO XXXXXX4097	\$3,407.19
06/17/2024	CAPITAL ONE ONLINE PMT 3XO2UPB8NE84HII	\$32,156.53
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$271.93
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$315.69
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$620.05
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$665.92
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$987.69
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,012.75
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,063.64
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,262.74
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,370.31
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,390.63
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,611.86
06/18/2024	INTUIT 32060488 PAYROLL 17566039	\$1,668.20
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,719.29
06/18/2024	INTUIT 32061002 PAYROLL 17566039	\$1,766.68
06/20/2024	APCO/EASYCARE DIRECT PAY AG20468	\$293.00
06/20/2024	XL PARTS LLC ONLINE PMT CKFXXXXX6549POS	\$1,374.49
06/20/2024	WEBFILE TAX PYMT DD 902/76044769	\$5,540.09
06/21/2024	SFB-FARM BUREAU INS.PREM. XXXXX4511L06194	\$225.00

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

Date	Description	Amount
06/24/2024	Texas SDU CHILDSUPP 241730003008536	\$83.77
06/24/2024	GWC WARRANTY DIRECT PAY AG20468	\$1,325.00
06/24/2024	IRS USATAXPYMT 227457666100336	\$4,557.34
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$223.71
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$334.54
06/25/2024	Payment CarBucks A94208, 2021, FORD, 3FMCR9B65MRA94208, \$385.00	\$385.00
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$527.18
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$618.23
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$619.28
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$893.61
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$894.84
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$908.20
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,001.61
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$1,033.55
06/25/2024	INTUIT 32578413 PAYROLL 17566039	\$1,048.38
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,080.72
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,212.15
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,611.85
06/25/2024	INTUIT 32578215 PAYROLL 17566039	\$1,719.28
06/26/2024	SFB-FARM BUREAU INS.PREM. XXXXX5243L06244	\$870.00
06/27/2024	NOWCOM, LLC DEALERCNTR M120508051865	\$698.91
06/27/2024	tekRESCUE LLC tekRESCUE 000000680624144	\$2,543.88
06/28/2024	Sana Benefits PAYMENT 8e4632c803f94f1	\$1,792.20
06/28/2024	IRS USATAXPYMT 227458066055190	\$3,714.89
06/28/2024	RENT	\$8,397.96

**Other Debits**

Date	Description	Amount
06/28/2024	SERVICE CHARGE	\$20.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	06/10/2024	\$6.14	2177	06/06/2024	\$6,700.00	2188*	06/20/2024	\$375.00
2161*	06/04/2024	\$13.85	2178	06/12/2024	\$161.14	2189	06/24/2024	\$3,520.00
2164*	06/04/2024	\$219.51	2179	06/07/2024	\$2,007.21	2193*	06/27/2024	\$295.00
2166*	06/10/2024	\$1,444.78	2181*	06/14/2024	\$316.83	2194	06/26/2024	\$500.00
2170*	06/04/2024	\$24,000.00	2182	06/10/2024	\$5,777.50	2199*	06/28/2024	\$100.00
2172*	06/05/2024	\$282.98	2183	06/11/2024	\$550.00	995022*	06/18/2024	\$128.99
2173	06/18/2024	\$64.95	2184	06/13/2024	\$1,163.00	995023	06/20/2024	\$110.93
2175*	06/07/2024	\$100.00	2185	06/17/2024	\$560.00	995027*	06/27/2024	\$1,161.37
2176	06/10/2024	\$2,895.00	2186	06/17/2024	\$650.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount	
06/03/2024	\$155,103.42	06/12/2024	\$46,128.80	06/24/2024	\$55,100.95	
06/04/2024	\$109,123.51	06/13/2024	\$53,103.41	06/25/2024	\$45,218.82	
06/05/2024	\$65,713.23	06/14/2024	\$69,430.08	06/26/2024	\$78,471.99	
06/06/2024	\$103,165.11	06/17/2024	\$53,609.75	06/27/2024	\$76,670.60	
06/07/2024	\$76,801.72	06/18/2024	\$37,688.43	06/28/2024	\$92,513.03	
06/10/2024	\$60,669.48	06/20/2024	\$33,999.13			
06/11/2024	\$43,875.02	06/21/2024	\$42,804.96			

**Economy Business-XXXXXXXXX5950 (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	6-3-24	CASH	83.05
Name	San Marcos Auto Center	PROGRESSIVE	11,22.71
Address	2510 Hunter Rd. SMTX 78066		1,026.26
SUB TOTAL			2,232.02
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 2,232.02
5002005950			
:5300: :0000:		009	
#0000	06/03/2024		\$2,232.02

Schertz Bank & Trust		DEPOSIT	
Date	6-3-24	CASH	47,000.00
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			47,000.00
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 47,000.00
5002005950			
:5300: :0000:		009	
#0000	06/03/2024		\$47,000.00

Schertz Bank & Trust		DEPOSIT	
Date	6-5-24	CASH	4808.12
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			4808.12
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 4808.12
5002005950			
:5300: :0000:		009	
#0000	06/05/2024		\$4,808.12

Schertz Bank & Trust		DEPOSIT	
Date	6-5-24	CASH	11,375.00
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			11,375.00
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 11,375.00
5002005950			
:5300: :0000:		009	
#0000	06/05/2024		\$11,375.00

Schertz Bank & Trust		DEPOSIT	
Date	6-6-24	CASH	3,453.92
Name	San Marcos Auto Center		3,478.16
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			6,872.08
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 6,872.08
5002005950			
:5300: :0000:		009	
#0000	06/06/2024		\$6,872.08

Schertz Bank & Trust		DEPOSIT	
Date	6-6-24	CASH	21,758.55
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			21,758.55
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 21,758.55
5002005950			
:5300: :0000:		009	
#0000	06/06/2024		\$21,758.55

Schertz Bank & Trust		DEPOSIT	
Date	6-10-24	CASH	135.89
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			135.89
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 135.89
5002005950			
:5300: :0000:		009	
#0000	06/10/2024		\$135.89

Schertz Bank & Trust		CHECKING WITHDRAWAL	
DATE	6-10-24	SIGNATURE	Ricardo B... 6.14
AMOUNT	Short in till		6.14 DOLLARS
ACCOUNT NUMBER		AMOUNT	6.14
5002005950			
:5300: :0000:		045	
#0000	06/10/2024		\$6.14

Schertz Bank & Trust		DEPOSIT	
Date	6-11-24	CASH	1,305.62
Name	San Marcos Auto Center		915.00
Address	2510 Hunter Rd. SMTX 78066		294.05
SUB TOTAL			2,514.67
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 2,514.67
5002005950			
:5300: :0000:		009	
#0000	06/11/2024		\$2,514.67

Schertz Bank & Trust		DEPOSIT	
Date	6-11-24	CASH	1,200.00
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			1,200.00
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 1,200.00
5002005950			
:5300: :0000:		009	
#0000	06/11/2024		\$1,200.00

Schertz Bank & Trust		DEPOSIT	
Date	6-14-24	CASH	20,918.00
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			20,918.00
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 20,918.00
5002005950			
:5300: :0000:		009	
#0000	06/14/2024		\$20,918.00

Schertz Bank & Trust		DEPOSIT	
Date	6-14-24	CASH	2,059.84
Name	San Marcos Auto Center		
Address	2510 Hunter Rd. SMTX 78066		
SUB TOTAL			2,059.84
LESS CASH RECEIVED			0.00
ACCOUNT NUMBER		NET DEPOSIT	\$ 2,059.84
5002005950			
:5300: :0000:		009	
#0000	06/14/2024		\$2,059.84



Schertz Bank & Trust DEPOSIT

Date: 6/24/24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd, San Marcos, TX 78666

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 440.70

Handwritten notes: 300.00, 557.30, 825.0, 770.70, 440.70, 939.80, 0.20 change

#0000 06/24/2024 \$939.80

Schertz Bank & Trust DEPOSIT

Date: 6/24/24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd, San Marcos, TX 78666

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 5080.73

Handwritten notes: 512.05, 691.16, 2823.29, 1048.23, 5080.73

#0000 06/24/2024 \$5,080.73

Schertz Bank & Trust DEPOSIT

Date: 6/24/24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd, San Marcos, TX 78666

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 1188.64

Handwritten notes: 1188.64

#0000 06/24/2024 \$1,188.64

Schertz Bank & Trust DEPOSIT

Date: 6/25/24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd, San Marcos, TX 78666

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 4230.00

Handwritten notes: 4230.00

#0000 06/25/2024 \$4,230.00

Schertz Bank & Trust DEPOSIT

Date: 6/26/24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd, San Marcos, TX 78666

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 3053.46

Handwritten notes: 3053.46

#0000 06/26/2024 \$3,053.46

Schertz Bank & Trust DEPOSIT

Date: 6/28/24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd, San Marcos, TX 78666

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 3419.33

Handwritten notes: 742.50, 2097.97, 578.84, 3419.33

#0000 06/28/2024 \$3,419.33

Schertz Bank & Trust DEPOSIT

Date: 6/28/24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd, San Marcos, TX 78666

ACCOUNT NUMBER: 5002005950

NET DEPOSIT: \$ 23,000.00

Handwritten notes: 23,000.00

#0000 06/28/2024 \$23,000.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

2510 HUNTER RD. SAN MARCOS, TX 78666

PAY TO THE ORDER OF: ROGER BEASLEY MAZDA

Amount: \$ 13.85

MEMO: 2277967

#2161 06/04/2024 \$13.85

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

2510 HUNTER RD. SAN MARCOS, TX 78666

PAY TO THE ORDER OF: MANHATTAN LIFE

Amount: \$ 219.51

MEMO: INVOICE# 427707

#2164 06/04/2024 \$219.51

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

2510 HUNTER RD. SAN MARCOS, TX 78666

PAY TO THE ORDER OF: HAYS COUNTY TAX OFFICE

Amount: \$ 1,444.78

MEMO: PERSONAL PROPERTY - F&F EQUIP COMP

#2166 06/10/2024 \$1,444.78

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

2510 HUNTER RD. SAN MARCOS, TX 78666

PAY TO THE ORDER OF: Jennifer Bondary

Amount: \$ 24,000.00

MEMO: 170637

#2170 06/04/2024 \$24,000.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER

2510 HUNTER RD. SAN MARCOS, TX 78666

PAY TO THE ORDER OF: Louis J. Jakeway

Amount: \$ 282.98

MEMO: 170637

#2172 06/05/2024 \$282.98



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2173  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: ROXANNE CANO \$ \*\*64.95  
 Sixty-four and 95/100 DOLLARS

MEMO: TIRES SHOP REPAIR-REIMBURSEMENT  
 #002173# 1149161031 #5002005950#

#2173 06/18/2024 \$64.95

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2175  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: VICTOR MERVEA \$ \*\*100.00  
 One hundred and 00/100 DOLLARS

MEMO: 600 gog payout - Sorolla  
 #002175# 1149161031 #5002005950#

#2175 06/07/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2176  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: STEEL NATION TRANSPORTATION \$ \*\*2,895.00  
 Two thousand eight hundred ninety-five and 00/100 DOLLARS

MEMO: DELIVERY OF 06109U, 64851U, 59980U, 15192U, 7591162  
 #002176# 1149161031 #5002005950#

#2176 06/10/2024 \$2,895.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2177  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: CHARLES DEETJEN \$ \*\*6,700.00  
 Six thousand seven hundred and 00/100 DOLLARS

MEMO: purchase of 2012 3500 Ram 65658u  
 #002177# 1149161031 #5002005950#

#2177 06/06/2024 \$6,700.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2178  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: HAYS COUNTY TAX OFFICE \$ \*\*161.14  
 One hundred sixty-one and 14/100 DOLLARS

MEMO: MAY-2024 INVENTORY TAX  
 #002178# 1149161031 #5002005950#

#2178 06/12/2024 \$161.14

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2179  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: HAYS CO TAX ASSESSOR \$ 2007.21  
 Two thousand seven hundred and twenty-one and 21/100 DOLLARS

MEMO: V6Z22603 LG  
 V6Z22604 LG  
 #002179# 1149161031 #5002005950#

#2179 06/07/2024 \$2,007.21

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2181  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: Advance Auto Parts \$ \*\*316.83  
 Three hundred sixteen and 83/100 DOLLARS

MEMO: STATEMENT-DNAE05120  
 #002181# 1149161031 #5002005950#

#2181 06/14/2024 \$316.83

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2182  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: Advance Auto Parts \$ \*\*5,777.50  
 Five thousand seven hundred and seventy-seven and 50/100 DOLLARS

MEMO: 26-2957-C  
 #002182# 1149161031 #5002005950#

#2182 06/10/2024 \$5,777.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2183  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: George Santizo \$ \*\*550.00  
 Five hundred fifty and 00/100 DOLLARS

MEMO: dent repair 20 blue jeep, 23 blue acura  
 #002183# 1149161031 #5002005950#

#2183 06/11/2024 \$550.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2184  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: CHRISTOPHER D. STORY \$ \*\*1,163.00  
 One thousand one hundred sixty-three and 00/100 DOLLARS

MEMO: JAVIS TRUCK RENTAL  
 #002184# 1149161031 #5002005950#

#2184 06/13/2024 \$1,163.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2185  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: A&T Glass \$ \*\*560.00  
 Five hundred sixty and 00/100 DOLLARS

MEMO: WINDSHIELD REPAIR R0#12043 & 12118  
 #002185# 1149161031 #5002005950#

#2185 06/17/2024 \$560.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2186  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hummer Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344

PAY TO THE ORDER OF: A&T Glass \$ 650.00  
 Six hundred and 00/100 DOLLARS

MEMO: Windshield repair  
 #002186# 1149161031 #5002005950#

#2186 06/17/2024 \$650.00



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2188  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd  
 SAN MARCOS, TX 78666  
 737-212-4344  
 06/17/2024

PAY TO THE ORDER OF George Sanizo \$ \*\*375.00  
 Three hundred seventy-five and 00/100 DOLLARS

George Sanizo

MEMO 23 blue source

#2188 06/20/2024 \$375.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2189  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd  
 SAN MARCOS, TX 78666  
 737-212-4344  
 06/17/2024

PAY TO THE ORDER OF STEEL NATION TRANSPORTATION \$ \*\*3,520.00  
 Three thousand five hundred twenty and 00/100 DOLLARS

STEEL NATION TRANSPORTATION

MEMO 20144 Upr 2450 Upr 3996 BUKE 1633 Upr 188 Upr 285200 0010572346 repair

#2189 06/24/2024 \$3,520.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2193  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd  
 SAN MARCOS, TX 78666  
 737-212-4344  
 06/27/2024

PAY TO THE ORDER OF A&T Glass \$ \*\*295.00  
 Two hundred ninety-five and 00/100 DOLLARS

A&T Glass  
 135 Flint Ridge Street  
 Bastrop, TX 78602

MEMO WINDSHIELD REPAIR 2017 Hyundai

#2193 06/27/2024 \$295.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2194  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd  
 SAN MARCOS, TX 78666  
 737-212-4344  
 06/24/2024

PAY TO THE ORDER OF George Sanizo \$ \*\*500.00  
 Five hundred and 00/100 DOLLARS

George Sanizo

MEMO dent repair 2016 gray suburban repair and refresh

#2194 06/26/2024 \$500.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2199  
 DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd  
 SAN MARCOS, TX 78666  
 737-212-4344  
 06/27/2024

PAY TO THE ORDER OF ADAM RODRIGUEZ \$ \*\*100.00  
 One hundred and 00/100 DOLLARS

ADAM RODRIGUEZ

MEMO RG-2234-76M PROGRAM

#2199 06/28/2024 \$100.00

Account: 1323917 SCHERTZ BANK & TRUST 128.99  
 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 16101149

MEMO: MONTHLY TIRE STATEMENT June 10, 2024 0000995022

Pay ONE HUNDRED TWENTY EIGHT AND 99/100 DOLLARS

TO THE ORDER OF HOSSELBEN TIRE-SOUTHWEST  
 4823 CORNER PKWY  
 SAN ANTONIO, TX 78219-1663 0004

VOID AFTER 180 DAYS, SIGNATURE ON FILE  
 This check has been authorized by your depositor

#995022 06/18/2024 \$128.99

Account: 2350 SCHERTZ BANK & TRUST 110.93  
 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 15101149

MEMO: MONTHLY STATEMENT June 12, 2024 0000995023

Pay ONE HUNDRED TEN AND 93/100 DOLLARS

TO THE ORDER OF REDHEAD AUTO PARTS  
 823 S GUADALUPE ST  
 SAN MARCOS, TX 78669-4439 02796

VOID AFTER 180 DAYS, SIGNATURE ON FILE  
 This check has been authorized by your depositor

#995023 06/20/2024 \$110.93

Account: SAN MARCOS AUTO CENTER SCHERTZ BANK & TRUST 1,161.37  
 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 16101149

MEMO: MONTHLY STATEMENT June 24, 2024 0000995027

Pay ONE THOUSAND ONE HUNDRED SIXTY ONE AND 37/100 DOLLARS

TO THE ORDER OF MCC CENTRAL LLC DBA CAPITAL SUPP  
 DEPT 709  
 PO BOX 4316  
 HOUSTON, TX 77210-4316

VOID AFTER 180 DAYS, SIGNATURE ON FILE  
 This check has been authorized by your depositor

#995027 06/27/2024 \$1,161.37