




519 Main Street  
Schertz, TX 78154-2144

RETURN SERVICE REQUESTED

CORICK AUTO GROUP LLC  
2510 HUNTER RD  
SAN MARCOS TX 78666

**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	\$71,194.91

**Economy Business-XXXXXXXXX5950**

**Account Summary**

Date	Description	Amount	Description	Amount
03/30/2024	<b>Beginning Balance</b>	<b>\$99,572.37</b>	Minimum Balance	\$65,291.26
	55 Credit(s) This Period	\$477,112.46	Average Ledger Balance	\$91,585.15
	165 Debit(s) This Period	\$505,489.92		
04/30/2024	<b>Ending Balance</b>	<b>\$71,194.91</b>		
	Service Charges	\$20.00		

**Deposits**

Date	Description	Amount
04/03/2024	DEPOSIT	\$22,557.95
04/05/2024	DEPOSIT	\$10,844.43
04/08/2024	DEPOSIT	\$31,500.00
04/10/2024	DEPOSIT	\$1,742.57
04/10/2024	DEPOSIT	\$32,694.11
04/11/2024	DEPOSIT	\$11,340.00
04/15/2024	DEPOSIT	\$33,101.39
04/17/2024	DEPOSIT	\$27,266.91
04/18/2024	DEPOSIT	\$8,121.74
04/22/2024	DEPOSIT	\$47,026.03
04/24/2024	DEPOSIT	\$166.92
04/26/2024	DEPOSIT	\$1,141.90
04/30/2024	DEPOSIT	\$1,181.19

**Electronic Credits**

Date	Description	Amount
04/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,722.64
04/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,804.92
04/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,632.43
04/02/2024	PAYABLES WESTERN FUNDING	\$31,090.00
04/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$7,207.14
04/04/2024	Funding CarBucks AMERICA'S AA - CENTR, 274163, 2016, CHEVROLET, 1GN5C	\$50.16
04/04/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,526.77
04/04/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$15,047.31
04/04/2024	Funding CarBucks AMERICA'S AA - CENTR, 274163, 2016, CHEVROLET, 1GN5C	\$15,675.00



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.

CHECKS OUTSTANDING			
NO.	AMOUNT		
TOTAL			

**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

**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
04/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,823.93
04/08/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$8,231.10
04/08/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$10,498.10
04/08/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$17,367.92
04/10/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,534.17
04/10/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$8,158.68
04/11/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,048.45
04/11/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$18,376.89
04/12/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$286.73
04/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,092.87
04/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$904.32
04/15/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,228.50
04/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,498.27
04/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,322.46
04/16/2024	Caliber Holdings EDI PYMNTS 3249662	\$988.45
04/17/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,790.25
04/18/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$297.60
04/18/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,080.83
04/19/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$403.35
04/19/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,138.22
04/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,164.92
04/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,366.97
04/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,967.86
04/23/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,397.46
04/24/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,236.12
04/25/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$148.80
04/25/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,262.12
04/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,469.15
04/26/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$8,613.78
04/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,401.77
04/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,598.21
04/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,088.52
04/30/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$1,884.18

**Electronic Debits**

Date	Description	Amount
04/01/2024	Texas SDU CHILDSUPP 240890003008536	\$141.46
04/02/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1711650994012, \$25.0	\$25.00
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$275.94
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$296.20
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$603.42
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$622.03
04/02/2024	INTUIT 25920951 PAYROLL 17566039	\$781.17
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$821.90
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$834.52
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$846.01
04/02/2024	INTUIT 25920951 PAYROLL 17566039	\$895.63
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$1,184.78
04/02/2024	INTUIT 25920340 PAYROLL 17566039	\$1,195.25
04/02/2024	INTUIT 25920951 PAYROLL 17566039	\$1,494.67
04/02/2024	INTUIT 25920951 PAYROLL 17566039	\$1,611.86
04/02/2024	INTUIT 25920951 PAYROLL 17566039	\$1,719.28
04/02/2024	INTUIT 25920951 PAYROLL 17566039	\$2,264.73
04/02/2024	Payment CarBucks 258594, 2023, MAZDA, JM3KFBBMXP0258594, \$25658.50	\$25,658.50
04/02/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$32,885.68
04/03/2024	HUMANA, INC. INS PYMT 127148986001127	\$141.87
04/03/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,158.25
04/04/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$3,565.40

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/04/2024	CAPITAL ONE ONLINE PMT 3X8VROX0N5TVCFE	\$4,643.40
04/05/2024	CARFAX BT0404 000000266110782	\$896.24
04/05/2024	IRS USATAXPYMT 227449666120652	\$4,612.39
04/08/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1712262346908, \$13.0	\$13.00
04/08/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1711983461169, \$25.0	\$25.00
04/08/2024	FEDERAL EXPRESS DEBIT EPA76460530	\$77.39
04/08/2024	Texas SDU CHILDSUPP 240960003008536	\$141.46
04/08/2024	TEXAS MUTUAL PAYMENT 5848533	\$298.40
04/08/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,941.38
04/08/2024	Payment CarBucks 927325, 2019, TOYOTA, 5YFBURHE1KP927325, \$15404.50	\$15,404.50
04/08/2024	Payment CarBucks 008556, 2021, HONDA, 5FPYK3F11MB008556, \$28619.50	\$28,619.50
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$334.53
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$336.42
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$507.77
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$803.67
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$830.14
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$868.65
04/09/2024	INTUIT 26430395 PAYROLL 17566039	\$910.57
04/09/2024	INTUIT 26430395 PAYROLL 17566039	\$916.16
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$1,031.42
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$1,345.66
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$1,563.90
04/09/2024	INTUIT 26430395 PAYROLL 17566039	\$1,611.87
04/09/2024	INTUIT 26430395 PAYROLL 17566039	\$1,719.29
04/09/2024	FLEETCOR FUNDING BT0408 000000266637380	\$1,731.90
04/09/2024	INTUIT 26430395 PAYROLL 17566039	\$1,885.05
04/09/2024	INTUIT 26429888 PAYROLL 17566039	\$2,271.58
04/09/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$18,014.24
04/10/2024	CAPITAL ONE ONLINE PMT 3XA5F9KDDS500MI	\$12,240.66
04/11/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$16,460.81
04/12/2024	tekRESCUE LLC tekRESCUE 000000427965042	\$2,543.88
04/12/2024	IRS USATAXPYMT 227450366060552	\$4,907.56
04/12/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$6,518.93
04/15/2024	Texas SDU CHILDSUPP 241030003008536	\$83.77
04/15/2024	Payment CarBucks 158938, 2018, GMC, 1GKKNPLS2JZ158938, \$375.00	\$375.00
04/15/2024	AFCO AFCO XXXXXX4097	\$3,407.19
04/15/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$31,271.83
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$73.88
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$84.62
04/16/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$95.00
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$322.08
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$338.50
04/16/2024	INTUIT 26988099 PAYROLL 17566039	\$552.52
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$662.79
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$709.23
04/16/2024	INTUIT 26987843 PAYROLL 17566039	\$733.67
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$801.99
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$839.33
04/16/2024	INTUIT 26988170 PAYROLL 17566039	\$955.72
04/16/2024	INTUIT 26987843 PAYROLL 17566039	\$1,376.61
04/16/2024	INTUIT 26987843 PAYROLL 17566039	\$1,611.85
04/16/2024	INTUIT 26987843 PAYROLL 17566039	\$1,719.28
04/16/2024	INTUIT 26987843 PAYROLL 17566039	\$2,156.25
04/16/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$4,336.88
04/17/2024	CAPITAL ONE ONLINE PMT 3XBMOP93Q5QB1D6	\$24,735.01
04/19/2024	IRS USATAXPYMT 227451066122730	\$3,653.74
04/22/2024	Texas SDU CHILDSUPP 241100003008536	\$83.77
04/23/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1713470559275, \$25.0	\$25.00

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

Date	Description	Amount
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$221.64
04/23/2024	SFB-FARM BUREAU INS.PREM. XXXXX4511L04194	\$225.00
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$257.49
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$348.66
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$605.04
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$669.54
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$684.32
04/23/2024	INTUIT 27470221 PAYROLL 17566039	\$725.73
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$783.81
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$844.76
04/23/2024	INTUIT 27470221 PAYROLL 17566039	\$1,028.76
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$1,029.94
04/23/2024	INTUIT 27470221 PAYROLL 17566039	\$1,273.60
04/23/2024	INTUIT 27470221 PAYROLL 17566039	\$1,611.86
04/23/2024	INTUIT 27470221 PAYROLL 17566039	\$1,719.28
04/23/2024	INTUIT 27470437 PAYROLL 17566039	\$2,271.58
04/23/2024	Payment CarBucks L29911, 2020, LINCOLN, 5LMCJ2C9XLUL29911, \$27689.50	\$27,689.50
04/24/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1713817501808, \$25.0	\$25.00
04/24/2024	PAYROLL TAX 17566039	\$362.74
04/24/2024	SFB-FARM BUREAU INS.PREM. XXXXX5243L04224	\$870.00
04/24/2024	WEINSTEIN SPIRA PAYMENT 000000128295990	\$2,775.00
04/24/2024	Payment CarBucks 091491, 2021, HONDA, 1HGCV1F43MA091491, \$23324.50	\$23,324.50
04/26/2024	IRS USATAXPYMT 227451766053348	\$3,844.40
04/29/2024	Texas SDU CHILDSUPP 241170003008536	\$83.77
04/29/2024	NOWCOM, LLC DEALERCNTR M120397522655	\$920.31
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$254.62
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$262.38
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$370.66
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$399.25
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$527.85
04/30/2024	IRS USATAXPYMT 227452166089198	\$696.98
04/30/2024	INTUIT 28035127 PAYROLL 17566039	\$744.04
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$765.68
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$840.19
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$866.08
04/30/2024	INTUIT 28035127 PAYROLL 17566039	\$1,028.75
04/30/2024	INTUIT 28034407 PAYROLL 17566039	\$1,049.51
04/30/2024	INTUIT 28035127 PAYROLL 17566039	\$1,140.85
04/30/2024	INTUIT 28035127 PAYROLL 17566039	\$1,212.15
04/30/2024	INTUIT 28035127 PAYROLL 17566039	\$1,611.87
04/30/2024	INTUIT 28035127 PAYROLL 17566039	\$1,719.28
04/30/2024	Sana Benefits PAYMENT d291a3ed092a4b7	\$1,792.20
04/30/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,727.16
04/30/2024	WEBFILE TAX PYMT DD 902/75609427	\$5,887.14

**Other Debits**

Date	Description	Amount
04/15/2024	PAYMENT TO SBA REAL ESTATE LOAN XXXXXX8341	\$10,456.00
04/15/2024	PAYMENT TO SBA REAL ESTATE LOAN XXXXXX8342	\$5,618.23
04/30/2024	SERVICE CHARGE	\$20.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	04/24/2024	\$20.00	2099*	04/05/2024	\$50.00	2107*	04/05/2024	\$15,098.75
0	04/26/2024	\$40.00	2100	04/08/2024	\$365.00	2109*	04/08/2024	\$4,689.14
0	04/30/2024	\$59.48	2104*	04/04/2024	\$4,960.92	2110	04/15/2024	\$250.00
2080*	04/01/2024	\$220.00	2105	04/04/2024	\$5,798.38	2111	04/09/2024	\$10,500.00

**Economy Business-XXXXXXXXX5950 (continued)**
**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2112	04/15/2024	\$3,102.00	2122	04/12/2024	\$260.00	2135	04/29/2024	\$306.21
2113	04/12/2024	\$435.23	2123	04/19/2024	\$243.94	2138*	04/26/2024	\$2,677.00
2114	04/08/2024	\$6,500.00	2124	04/15/2024	\$1,291.00	2139	04/26/2024	\$3,064.83
2116*	04/11/2024	\$100.00	2126*	04/16/2024	\$669.79	995011*	04/02/2024	\$111.34
2117	04/09/2024	\$188.35	2127	04/17/2024	\$435.00	995012	04/10/2024	\$1,043.25
2118	04/11/2024	\$3,403.06	2128	04/18/2024	\$3,979.92	995013	04/17/2024	\$41.99
2119	04/11/2024	\$59.54	2129	04/18/2024	\$2,505.59	995015*	04/17/2024	\$4,016.20
2120	04/12/2024	\$11,500.00	2133*	04/25/2024	\$443.47	995016	04/19/2024	\$1,292.06
2121	04/12/2024	\$100.00	2134	04/30/2024	\$1,425.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$111,370.90	04/11/2024	\$116,878.81	04/23/2024	\$95,160.60
04/02/2024	\$68,332.99	04/12/2024	\$96,992.81	04/24/2024	\$74,186.40
04/03/2024	\$93,797.96	04/15/2024	\$88,192.73	04/25/2024	\$80,153.85
04/04/2024	\$108,129.10	04/16/2024	\$71,141.19	04/26/2024	\$86,752.45
04/05/2024	\$104,140.08	04/17/2024	\$71,970.15	04/29/2024	\$93,530.66
04/08/2024	\$112,662.43	04/18/2024	\$78,984.81	04/30/2024	\$71,194.91
04/09/2024	\$65,291.26	04/19/2024	\$78,336.64		
04/10/2024	\$96,136.88	04/22/2024	\$135,778.65		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$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: 4-3-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX 78666

Account Number: 5002005950

Net Deposit: \$ 22,557.95

Handwritten notes: 18700, 1000.00, 13687.95

Final Balance: \$22,557.95

Schertz Bank & Trust DEPOSIT

Date: 4-5-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX 78666

Account Number: 5002005950

Net Deposit: \$ 10,844.43

Handwritten notes: 197.10, 8878.63, 1768.70

Final Balance: \$10,844.43

Schertz Bank & Trust DEPOSIT

Date: 4/8/2024

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 31,500.00

Handwritten notes: 31.50000

Final Balance: \$31,500.00

Schertz Bank & Trust DEPOSIT

Date: 4-10-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 1,742.57

Handwritten notes: 1198

Final Balance: \$1,742.57

Schertz Bank & Trust DEPOSIT

Date: 4-10-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 32,694.11

Handwritten notes: 805.03, 763.00, 31136.08

Final Balance: \$32,694.11

Schertz Bank & Trust DEPOSIT

Date: 4-11-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 11,340.00

Handwritten notes: 1340.00, 10,000.00

Final Balance: \$11,340.00

Schertz Bank & Trust DEPOSIT

Date: 4-15-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 33,101.39

Handwritten notes: 310.00, 4259, 32,791.39, 428354, 31136.08

Final Balance: \$33,101.39

Schertz Bank & Trust DEPOSIT

Date: 4-17-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 27,266.91

Handwritten notes: 6966.91, 20,300.00

Final Balance: \$27,266.91

Schertz Bank & Trust DEPOSIT

Date: 4-18-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 8,121.74

Handwritten notes: 6000.00, 45.00, 2076.74, 8121.74

Final Balance: \$8,121.74

Schertz Bank & Trust DEPOSIT

Date: 4-22-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 47,026.03

Handwritten notes: 100.00, 429321, 1,3051.03, 33675.00, 78666

Final Balance: \$47,026.03

Schertz Bank & Trust DEPOSIT

Date: 4-24-24

Name: San Marcos Auto Center

Address: 2510 Hunter Rd. SM TX

Account Number: 5002005950

Net Deposit: \$ 166.92

Handwritten notes: 109.23, 57.69, 166.92

Final Balance: \$166.92

Schertz Bank & Trust CHECKING WITHDRAWAL

Date: 4-24-24

Signature: Rick P3

Amount: Inspections 20.00

Account Number: 5002005950

Final Balance: \$20.00



Schertz Bank & Trust DEPOSIT

Date: 4-26-24  
 Name: San Marcos Auto Center (6288)  
 Address: 2510 Hunter Rd. SM TX 78066

CASH → 1141.90  
 DEBIT ←  
 NET DEPOSIT \$ 1141.90

ACCOUNT NUMBER: 5002005950

MEMO: 009

#0000 04/26/2024 \$1,141.90

Schertz Bank & Trust CHECKING WITHDRAWAL

DATE: 4-26-24  
 SIGNATURE: Rick Benz

AMOUNT: Some lunch (employees) 40.00

ACCOUNT NUMBER: 5002005950

AMOUNT: 40.00

#0000 04/26/2024 \$40.00

Schertz Bank & Trust DEPOSIT

Date: 4-30-24  
 Name: San Marcos Auto Center (63578)  
 Address: 2510 Hunter Rd. SM TX 78066

CASH → 286.80  
 DEBIT ← 124.41  
 NET DEPOSIT \$ 1181.19

ACCOUNT NUMBER: 5002005950

MEMO: 009

#0000 04/30/2024 \$1,181.19

Schertz Bank & Trust CHECKING WITHDRAWAL

DATE: 4-30-24  
 SIGNATURE: Rick Benz

AMOUNT: Wendy's Sat. Lunch (Heck) 59.48

ACCOUNT NUMBER: 5002005950

AMOUNT: 59.48

#0000 04/30/2024 \$59.48

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2080

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 03/08/2024

PAY TO THE ORDER OF: AAT Glass \$ 220.00

Two hundred twenty and 00/100 DOLLARS

MEMO: WINDSHIELD REPAIR 2016 FORD F450

#2080 04/01/2024 \$220.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2099

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 03/20/2024

PAY TO THE ORDER OF: KIWANIS CLUB OF SAN MARCOS \$ 50.00

Fifty and 00/100 DOLLARS

MEMO: FLAG SPONSOR

#2099 04/05/2024 \$50.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2100

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 03/29/2024

PAY TO THE ORDER OF: HENDRY'S, LLC \$ 365.00

Three hundred sixty-five and 00/100 DOLLARS

MEMO: R0111307

#2100 04/08/2024 \$365.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2104

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 03/26/2024

PAY TO THE ORDER OF: SANTANDER CONSUMER USA \$ 4,960.92

Four thousand nine hundred sixty and 92/100 DOLLARS

MEMO: PAYOFF ACCOUNT 2021 558492

#2104 04/04/2024 \$4,960.92

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2105

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 4-2-24

PAY TO THE ORDER OF: Hays County Tax Office \$ 5,798.38

Five thousand seven hundred ninety-eight and 38/100 DOLLARS

MEMO: VAD5315

#2105 04/04/2024 \$5,798.38

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2107

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 04/03/2024

PAY TO THE ORDER OF: OAKHILLS AUTO SALES \$ 15,098.75

Fifteen thousand ninety-eight and 75/100 DOLLARS

MEMO: REFUND FOR UNIT 741630 MINUS THE TRANSFER

#2107 04/05/2024 \$15,098.75

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2109

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 04/03/2024

PAY TO THE ORDER OF: WESTLAKE FINANCIAL \$ 4,689.14

Four thousand six hundred eighty-nine and 14/100 DOLLARS

MEMO: PAYOFF 2011 FORD F150 SUPERCREW-164830

#2109 04/08/2024 \$4,689.14

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2110

DBA SAN MARCOS AUTO CENTER  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78066  
 737-213-4344

DATE: 04/03/2024

PAY TO THE ORDER OF: All American Wheel \$ 250.00

Two hundred fifty and 00/100 DOLLARS

MEMO: R0211416

#2110 04/15/2024 \$250.00



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2111  
 DBA SAN MARCOS AUTO CENTER 04/04/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF OZUNA LIFT REPAIR SERVICES LLC \$10,500.00  
 Ten thousand five hundred and 00/100  
 OZUNA LIFT REPAIR SERVICES LLC DOLLARS  
 MEMO LIFTS  
 AUTHORIZED SIGNATURE *Rich B...*

#2111 04/09/2024 \$10,500.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2112  
 DBA SAN MARCOS AUTO CENTER 04/05/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF National Auto Care Corp. \$3,102.00  
 Three thousand one hundred and 00/100  
 National Auto Care Corp. DOLLARS  
 MEMO 877824, 781658, 780804 warranty contracts  
 AUTHORIZED SIGNATURE *Rich B...*

#2112 04/15/2024 \$3,102.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2113  
 DBA SAN MARCOS AUTO CENTER 04/08/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF HAYS COUNTY TAX OFFICE \$435.23  
 Four hundred thirty-five and 23/100  
 HAYS COUNTY TAX OFFICE  
 715 STAGG CIRCLE  
 SAN MARCOS, TX 78666  
 MEMO MARCH 2024 INVENTORY TAX  
 AUTHORIZED SIGNATURE *Rich B...*

#2113 04/12/2024 \$435.23

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2114  
 DBA SAN MARCOS AUTO CENTER 04/08/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF PEYTON REBECCA RUSSELL \$6,500.00  
 Six thousand five hundred and 00/100  
 PEYTON REBECCA RUSSELL DOLLARS  
 MEMO 53775U VEHICLE PURCHASE  
 AUTHORIZED SIGNATURE *Rich B...*

#2114 04/08/2024 \$6,500.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2116  
 DBA SAN MARCOS AUTO CENTER 4-8-24  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF *Adem Rodighiero* \$100.00  
 One hundred dollars & 00/100  
 MEMO  
 AUTHORIZED SIGNATURE *Rich B...*

#2116 04/11/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2117  
 DBA SAN MARCOS AUTO CENTER 04/09/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF THE KEY MONKEY MOBILE \$188.35  
 One hundred eighty-eight and 35/100  
 THE KEY MONKEY MOBILE DOLLARS  
 MEMO PROGRAM KEY - RIDGELINE 08555U  
 AUTHORIZED SIGNATURE *Rich B...*

#2117 04/09/2024 \$188.35

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2118  
 DBA SAN MARCOS AUTO CENTER 04-09-24  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF Hays County Tax Office \$3,403.06  
 Three thousand four hundred three dollars & 06/100  
 MEMO  
 AUTHORIZED SIGNATURE *Rich B...*

#2118 04/11/2024 \$3,403.06

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2119  
 DBA SAN MARCOS AUTO CENTER 04/09/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF B&K Distributing \$59.54  
 Fifty-nine and 54/100  
 B&K Distributing DOLLARS  
 MEMO Invoice#:110571  
 AUTHORIZED SIGNATURE *Rich B...*

#2119 04/11/2024 \$59.54

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2120  
 DBA SAN MARCOS AUTO CENTER 4-11-24  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF *John Guter Sales* \$11,500.00  
 Eleven thousand five hundred & 00/100  
 MEMO  
 AUTHORIZED SIGNATURE *Rich B...*

#2120 04/12/2024 \$11,500.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2121  
 DBA SAN MARCOS AUTO CENTER 04/11/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF VICTOR MERMEA \$100.00  
 One hundred and 00/100  
 VICTOR MERMEA  
 322 Linda Dr Tr 5  
 San Marcos, TX 78666-8005  
 MEMO  
 AUTHORIZED SIGNATURE *Rich B...*

#2121 04/12/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2122  
 DBA SAN MARCOS AUTO CENTER 04/11/2024  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF A&T Glass \$260.00  
 Two hundred sixty and 00/100  
 A&T Glass  
 130 Flint Ridge Street  
 Geopcp, TX 78002  
 MEMO  
 AUTHORIZED SIGNATURE *Rich B...*

#2122 04/12/2024 \$260.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2123  
 DBA SAN MARCOS AUTO CENTER 4-10-24  
 2510 Hunter Rd.  
 SAN MARCOS, TX 78666  
 737-213-4344  
 PAY TO THE ORDER OF *Capital One Auto Savings* \$243.94  
 Two hundred forty-three & 94/100  
 MEMO  
 AUTHORIZED SIGNATURE *Rich B...*

#2123 04/19/2024 \$243.94



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2124  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 04/15/2024  
 PAY TO THE ORDER OF CHRISTOPHER D. STORY \$ 1,291.00  
 One thousand two hundred ninety-one and 00/100 DOLLARS  
 CHRISTOPHER D. STORY 808 29th St. Hondo, TX 78861  
 MEMO AVIS TRUCK RENTAL  
 #002124# 114916103# 5002005950#

#2124 04/15/2024 \$1,291.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2126  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 04/15/2024  
 PAY TO THE ORDER OF EZ Welding & Fabrication \$ 669.79  
 Six hundred sixty-nine and 79/100 DOLLARS  
 EZ Welding & Fabrication  
 MEMO LIFT REPAIR  
 #002126# 114916103# 5002005950#

#2126 04/16/2024 \$669.79

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2127  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 04/15/2024  
 PAY TO THE ORDER OF George Santos \$ 435.00  
 Four hundred thirty-five and 00/100 DOLLARS  
 George Santos  
 MEMO Dent Repair #34245U  
 #002127# 114916103# 5002005950#

#2127 04/17/2024 \$435.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2128  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 4/16/24  
 PAY TO THE ORDER OF Hays County Tax Office \$ 3,979.92  
 Three thousand nine hundred seventy-nine dollars & 92/100 DOLLARS  
 MEMO 1000233 1000234 1000235  
 #002128# 114916103# 5002005950#

#2128 04/18/2024 \$3,979.92

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2129  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 4-16-24  
 PAY TO THE ORDER OF Hays County Tax Assessor \$ 2,505.59  
 Two thousand five hundred and five dollars & 59/100 DOLLARS  
 MEMO  
 #002129# 114916103# 5002005950#

#2129 04/18/2024 \$2,505.59

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2133  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 04/23/2024  
 PAY TO THE ORDER OF ALICIA BENAVIDEZ \$ 443.47  
 Four hundred forty-three and 47/100 DOLLARS  
 ALICIA BENAVIDEZ 16 STONE PARK EW BRAUNFELDS, TX 78130  
 MEMO HICLE PURCHASE-2014 LINCOLN MKZ  
 #002133# 114916103# 5002005950#

#2133 04/25/2024 \$443.47

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2134  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 04/30/2024  
 PAY TO THE ORDER OF SAN MARCOS DAILY RECORD \$ 1,425.00  
 One thousand four hundred twenty-five and 00/100 DOLLARS  
 SAN MARCOS DAILY RECORD PO BOX 4105 SAN MARCOS, TEXAS 78656  
 MEMO DISPLAY AD MARCH 14  
 #002134# 114916103# 5002005950#

#2134 04/30/2024 \$1,425.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2135  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 04/29/2024  
 PAY TO THE ORDER OF MANHATTAN LIFE \$ 306.21  
 Three hundred six and 21/100 DOLLARS  
 MANHATTAN LIFE  
 MEMO INVOICE# 125916  
 #002135# 114916103# 5002005950#

#2135 04/29/2024 \$306.21

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2138  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 4-24-24  
 PAY TO THE ORDER OF Hays County Tax Assessor \$ 2,677.00  
 Two thousand six hundred seventy-seven DOLLARS  
 MEMO  
 #002138# 114916103# 5002005950#

#2138 04/26/2024 \$2,677.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2139  
 DBA SAN MARCOS AUTO CENTER 2510 Hunter Rd. SAN MARCOS, TX 78666 4-24-24  
 PAY TO THE ORDER OF Hays County Tax Office \$ 3,064.83  
 Three thousand sixty-four dollars & 83/100 DOLLARS  
 MEMO Vehicle registrations  
 #002139# 114916103# 5002005950#

#2139 04/26/2024 \$3,064.83

Account: 203708 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$111.34  
 CORICK PROPERTIES LLC 000095011  
 543 TIM HAYES NEW BRAUNFELS, TX 78130  
 SCHERTZ BANK & TRUST March 28, 2024  
 Pay ONE HUNDRED ELEVEN AND 34/100 DOLLARS  
 TO THE ORDER OF PARKS COFFEE PO BOX 10028 CARROLLTON, TX 75011-0208 \$ \*\*\*\*\*111.34  
 Valid After 180 DAYS Signature On File  
 The check has been authorized by your depositor  
 #995011# 114916103# 5002005950#

#995011 04/02/2024 \$111.34

Account: 1223917 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$1,043.25  
 CORICK PROPERTIES LLC 000095012  
 543 TIM HAYES NEW BRAUNFELS, TX 78130  
 SCHERTZ BANK & TRUST April 04, 2024  
 MEMO STATEMENT DATE 03/26/2024  
 Pay ONE THOUSAND FORTY THREE AND 25/100 DOLLARS  
 TO THE ORDER OF HESSELBEN TIRE SOUTHWEST 4503 CORBET RD SAN ANTONIO, TX 78218-1888 \$ \*\*\*\*\*1,043.25  
 Valid After 180 DAYS Signature On File  
 The check has been authorized by your depositor  
 #995012# 114916103# 5002005950#

#995012 04/10/2024 \$1,043.25

Account: 2350	PLEASE FOR THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$41.99
Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		
COLDEX PROPERTIES LLC 500 EIGHTH AVE NEW BRAUNFELS, TX 78130	SCHERTZ BANK & TRUST 5000 E 114th STREET NEW BRAUNFELS, TX 78130	10101149 0000995013 April 11, 2024
Pay: FORTY ONE AND 99/100		DOLLARS
TO THE ORDER OF REDHEAD AUTO PARTS 523 S GUADALUPE ST SAN MARCOS, TX 78669-6329	\$ *****41.99 Void After 180 DAYS Signature On File This check has been authorized by your depositor	
*995013* 12149164031 5002005950*		

#995013      04/17/2024      \$41.99

Account: 13053	PLEASE FOR THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$4,016.20
Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		
COLDEX PROPERTIES LLC 500 EIGHTH AVE NEW BRAUNFELS, TX 78130	SCHERTZ BANK & TRUST 5000 E 114th STREET NEW BRAUNFELS, TX 78130	10101149 0000995016 April 15, 2024
Pay: FOUR THOUSAND SIXTEEN AND 20/100		DOLLARS
TO THE ORDER OF ARNOLD OIL COMPANY OF AUSTIN PO BOX 35096 AUSTIN, TX 78765-8609	\$ *****4,016.20 Void After 180 DAYS Signature On File This check has been authorized by your depositor	
*995015* 12149164031 5002005950*		

#995015      04/17/2024      \$4,016.20

Account: 465172	PLEASE FOR THE PAYMENT FOR OUR MUTUAL CUSTOMER	\$1,292.06
Please Direct Any Questions To (800) 243-2908 Online Bill Payment Processing Center		
COLDEX PROPERTIES LLC 500 EIGHTH AVE NEW BRAUNFELS, TX 78130	SCHERTZ BANK & TRUST 5000 E 114th STREET NEW BRAUNFELS, TX 78130	10101149 0000995016 April 17, 2024
MEMO: customer# 465172		DOLLARS
Pay: ONE THOUSAND TWO HUNDRED NINETY TWO AND 06/100		
TO THE ORDER OF XL PARTS LLC PO BOX 73501 DALLAS, TX 75207-4501	\$ *****1,292.06 Void After 180 DAYS Signature On File This check has been authorized by your depositor	
*995016* 12149164031 5002005950*		

#995016      04/19/2024      \$1,292.06

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