




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	\$123,111.10

Economy Business - XXXXXXXX5950

Account Summary

Date	Description	Amount	Description	Amount
08/01/2024	Beginning Balance	\$71,768.23	Minimum Balance	\$16,820.42
	66 Credit(s) This Period	\$768,847.48	Average Ledger Balance	\$88,397.10
	181 Debit(s) This Period	\$717,504.61		
08/30/2024	Ending Balance	\$123,111.10		
	Service Charges	\$20.00		

Deposits

Date	Description	Amount
08/02/2024	DEPOSIT	\$1,823.75
08/05/2024	DEPOSIT	\$1,484.05
08/07/2024	DEPOSIT	\$6,474.38
08/08/2024	DEPOSIT	\$27,594.14
08/12/2024	DEPOSIT	\$27,800.00
08/12/2024	titan	\$32,807.84
08/13/2024	DEPOSIT	\$3,714.34
08/13/2024	DEPOSIT	\$46,547.57
08/16/2024	DEPOSIT	\$5,132.11
08/20/2024	DEPOSIT	\$7,396.97
08/21/2024	DEPOSIT	\$48,047.17
08/23/2024	DEPOSIT	\$2,417.74
08/23/2024	DEPOSIT	\$3,583.77
08/28/2024	DEPOSIT	\$5,104.77
08/29/2024	DEPOSIT	\$5,123.47
08/29/2024	DEPOSIT	\$81,610.00
08/30/2024	DEPOSIT	\$33,305.00

Electronic Credits

Date	Description	Amount
08/01/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,454.00
08/01/2024	PROF FIN SER/PFS TRADE PAY	\$66,619.49
08/02/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$513.91
08/02/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,132.82
08/02/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$15,438.52

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

Date	Description	Amount
08/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,010.35
08/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,332.43
08/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$8,594.68
08/05/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$11,813.56
08/06/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$18,252.30
08/07/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$116.07
08/07/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,384.46
08/07/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$30,012.03
08/08/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$753.13
08/08/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$10,693.88
08/08/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$19,966.60
08/08/2024	PAYMENT UFCU Jeffrey Bishop 5TDKY5G1XHS067114	\$30,000.00
08/09/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,043.38
08/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,774.22
08/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,582.00
08/12/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,421.59
08/13/2024	EASYPAY LEASING BILLING 000000021343 ID	\$822.83
08/13/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$11,101.05
08/14/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$509.99
08/14/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$8,253.53
08/15/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$148.80
08/15/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$9,230.83
08/16/2024	Caliber Holdings EDI PYMNTS 4005238	\$270.38
08/16/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,253.42
08/19/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,992.88
08/19/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,841.74
08/19/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$17,274.16
08/20/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$7,340.25
08/20/2024	PAYMENT UFCU GLORIOUS LEDESMA 1G1ZB5ST9NF188343	\$23,843.50
08/21/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$2,697.20
08/21/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$6,014.89
08/22/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$5,692.94
08/23/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$88.73
08/23/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,305.27
08/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,639.36
08/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$4,120.69
08/26/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$10,281.98
08/28/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$1,493.44
08/29/2024	CREDIT ACCEPTANC ACHBATCH 300000016750551	\$2,288.64
08/29/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$6,428.47
08/29/2024	AUTO RENTALS INC ACH PAYMNT 598244	\$8,334.63
08/30/2024	PAYABLES WESTLAKE FINANCI F XXXXX6284	\$8,274.47
08/30/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$11,309.92
08/30/2024	PROF FIN SER/PFS TRADE PAY	\$15,117.00

Electronic Debits

Date	Description	Amount
08/01/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,100.45
08/02/2024	J2BOOKKEEPING SE SALE	\$750.00
08/02/2024	IRS USATAXPYMT 227461566071942	\$4,383.15
08/05/2024	Texas SDU CHILDSUPP 242150003008536	\$83.77
08/05/2024	HUMANA, INC. INS PYMT 127148986001127	\$228.09
08/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,544.26
08/05/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,893.49
08/05/2024	MERCHANT BANKCD DEPOSIT 496309308880	\$3,456.46
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$116.36
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$286.56
08/06/2024	INTUIT 36096434 PAYROLL 17566039	\$398.82

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

Date	Description	Amount
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$551.64
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$551.65
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$561.30
08/06/2024	INTUIT 36096434 PAYROLL 17566039	\$740.97
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$760.04
08/06/2024	INTUIT 36096434 PAYROLL 17566039	\$794.38
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$808.42
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$824.93
08/06/2024	CARFAX BT0805 000000283748073	\$896.24
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$952.36
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$1,146.26
08/06/2024	INTUIT 36096687 PAYROLL 17566039	\$1,489.40
08/06/2024	INTUIT 36096434 PAYROLL 17566039	\$1,611.86
08/06/2024	INTUIT 36096434 PAYROLL 17566039	\$1,719.28
08/06/2024	INTUIT 36096434 PAYROLL 17566039	\$2,128.25
08/06/2024	Kinetic Advantag EDI PYMNTS 240805864256501	\$17,464.66
08/06/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$25,237.32
08/07/2024	TEXAS MUTUAL PAYMENT 4751161	\$298.39
08/08/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,353.77
08/08/2024	Kinetic Advantag EDI PYMNTS 240807548976478	\$16,359.27
08/08/2024	Auto Zone Rebate	\$1,649.25
08/08/2024	VOLKSWAGON TRANSFER BACK TO SAVINGS	\$13,942.02
08/08/2024	SEQUOIA TRANSFER BACK TO SAVINGS	\$29,316.16
08/09/2024	Payment CarBucks FEE_BULK_PAYOFF_REQUEST PAYMENT 1723066121545, \$13.0	\$13.00
08/09/2024	GWC WARRANTY DIRECT PAY AG20468	\$828.00
08/09/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,443.27
08/09/2024	IRS USATAXPYMT 227462266073997	\$4,642.96
08/09/2024	Payment CarBucks 862823, 2016, KIA, KNDJP3A55G7862823, \$7804.07	\$7,804.07
08/09/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$17,281.00
08/12/2024	Texas SDU CHILDSUPP 242220003008536	\$83.77
08/12/2024	J2BOOKKEEPING SE SALE	\$500.00
08/12/2024	HESELBEIN TIRE ONLINE PMT CKFXXXXX6549POS	\$772.63
08/12/2024	Kinetic Advantag EDI PYMNTS 240809428799317	\$1,723.39
08/12/2024	ARNOLD OIL COMPA ONLINE PMT CKFXXXXX6549POS	\$3,703.54
08/12/2024	CAPITAL ONE ONLINE PMT 3Y043M3XNDXYIZU	\$11,495.92
08/12/2024	Kinetic Advantag EDI PYMNTS 24080941538580	\$16,995.73
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$291.62
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$302.96
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$559.08
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$559.08
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$570.33
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$704.55
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$827.39
08/13/2024	INTUIT 36649191 PAYROLL 17566039	\$992.52
08/13/2024	INTUIT 36649191 PAYROLL 17566039	\$1,007.78
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$1,043.07
08/13/2024	INTUIT 36649191 PAYROLL 17566039	\$1,080.28
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$1,166.47
08/13/2024	INTUIT 36649659 PAYROLL 17566039	\$1,255.00
08/13/2024	INTUIT 36649191 PAYROLL 17566039	\$1,611.85
08/13/2024	INTUIT 36649191 PAYROLL 17566039	\$1,719.28
08/13/2024	FLEETCOR FUNDING BT0812 000000284866429	\$2,082.37
08/13/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$26,466.57
08/13/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$32,807.84
08/13/2024	RENT/MORTGAGE	\$10,456.00
08/14/2024	CAPITAL ONE ONLINE PMT 3Y0QMXHQMQQ2BOQ	\$10,000.00
08/15/2024	INTERACTIVE FINA ACH 448698	\$1,924.00
08/16/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,149.92

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

Date	Description	Amount
08/16/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$2,304.64
08/16/2024	IRS USATAXPYMT 227462966051489	\$3,790.19
08/19/2024	Texas SDU CHILDSUPP 242290003008536	\$83.77
08/19/2024	Kinetic Advantag EDI PYMNTS 24081643446337	\$949.65
08/19/2024	Kinetic Advantag EDI PYMNTS 240816867598178	\$1,195.83
08/19/2024	Kinetic Advantag EDI PYMNTS 240816568121284	\$2,610.53
08/19/2024	CAPITAL ONE ONLINE PMT 3Y1DVOR1AI1ND8S	\$4,556.14
08/19/2024	CAPITAL ONE ONLINE PMT 3Y1DVPJN3JBFY5M	\$10,000.00
08/20/2024	ACH Collec Carbucks Inc FEE_BULK_PAYOFF_REQUEST_PAYMENT_1723585583480, \$13.0	\$13.00
08/20/2024	Payment CarBucks FEE_BULK_PAYOFF_REQUEST_PAYMENT 1723492369500, \$25.0	\$25.00
08/20/2024	LIBERTY NATIONAL WSOBILLING 75266	\$67.77
08/20/2024	LIBERTY NATIONAL WSOBILLING 69918	\$77.85
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$306.55
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$330.06
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$584.44
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$630.38
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$630.38
08/20/2024	INTUIT 37232293 PAYROLL 17566039	\$814.10
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$837.15
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$915.06
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$996.21
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$1,178.26
08/20/2024	INTUIT 37232293 PAYROLL 17566039	\$1,212.15
08/20/2024	INTUIT 37232293 PAYROLL 17566039	\$1,243.15
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$1,320.25
08/20/2024	Kinetic Advantag EDI PYMNTS 240819828027425	\$1,374.35
08/20/2024	INTUIT 37232293 PAYROLL 17566039	\$1,611.87
08/20/2024	INTUIT 37232519 PAYROLL 17566039	\$1,684.97
08/20/2024	INTUIT 37232293 PAYROLL 17566039	\$1,719.29
08/20/2024	Payment CarBucks 077156, 2023, TOYOTA, 4T1F11AK2PU077156, \$28979.50	\$28,979.50
08/20/2024	ACH Collec Carbucks Inc 600904, 2023, NISSAN, 1N6ED1EJ2PN600904, \$30438.50	\$30,438.50
08/21/2024	CITY OF SANMARC BILLPAY CITY OF SAN MAR	\$17.85
08/21/2024	SFB-FARM BUREAU INS.PREM. XXXXX4511L08194	\$225.00
08/21/2024	CITY OF SANMARC BILLPAY CITY OF SAN MAR	\$388.56
08/21/2024	WEBFILE TAX PYMT DD 902/76705586	\$5,543.38
08/21/2024	Kinetic Advantag EDI PYMNTS 240820127217046	\$18,606.31
08/22/2024	Kinetic Advantag EDI PYMNTS 240821793398334	\$1,200.93
08/22/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$17,735.94
08/23/2024	IDENTIFIX DIRECT PAY 662486	\$215.58
08/23/2024	FEDERAL EXPRESS DEBIT EPA70785465	\$425.90
08/23/2024	IRS USATAXPYMT 227463666070596	\$5,121.22
08/26/2024	CAPITAL ONE ONLINE PMT 3Y2UKHO0ARTKOUK	\$74.07
08/26/2024	Texas SDU CHILDSUPP 242360003008536	\$83.77
08/26/2024	Kinetic Advantag EDI PYMNTS 240823844094791	\$862.38
08/26/2024	SFB-FARM BUREAU INS.PREM. XXXXX5243L08224	\$870.00
08/26/2024	CAPITAL ONE ONLINE PMT 3Y2UKJLHFWAESH6	\$21,631.77
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$346.13
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$378.86
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$563.64
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$622.83
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$622.84
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$703.01
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$860.49
08/27/2024	INTUIT 37774331 PAYROLL 17566039	\$896.59
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$1,025.20
08/27/2024	Kinetic Advantag EDI PYMNTS 240826797009996	\$1,081.88
08/27/2024	INTUIT 37234010 PAYROLL 17566039	\$1,249.08

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

Date	Description	Amount
08/27/2024	INTUIT 37234010 PAYROLL 17566039	\$1,306.26
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$1,342.79
08/27/2024	INTUIT 37774416 PAYROLL 17566039	\$1,384.52
08/27/2024	INTUIT 37234010 PAYROLL 17566039	\$1,611.86
08/27/2024	INTUIT 37234010 PAYROLL 17566039	\$1,727.14
08/27/2024	tekRESCUE LLC tekRESCUE 000000438654972	\$2,543.88
08/27/2024	XL PARTS LLC ONLINE PMT CKFXXXXX6549POS	\$4,846.67
08/28/2024	NOWCOM, LLC DEALERCNTR M120613842540	\$885.30
08/28/2024	RENT	\$8,397.96
08/29/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,047.93
08/29/2024	NEXTGEAR PAYMENT PAYMENT 114531	\$1,442.92
08/30/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1724958385282, \$13.0	\$13.00
08/30/2024	Payment CarBucks FEE BULK PAYOFF REQUEST PAYMENT 1724263750471, \$25.0	\$25.00
08/30/2024	Sana Benefits PAYMENT dadf289aa87e455	\$2,150.64
08/30/2024	IRS USATAXPYMT 227464366053659	\$4,220.54
08/30/2024	Payment CarBucks 136941, 2015, CHEVROLET, 1GNALBEK8FZ136941, \$5949.50	\$5,949.50
08/30/2024	Payment CarBucks 164461, 2022, DODGE, 2C3CDZAG8NH164461, \$22899.50	\$22,899.50
08/30/2024	Payment CarBucks A94208, 2021, FORD, 3FMCR9B65MRA94208, \$24656.89	\$24,656.89

Other Debits

Date	Description	Amount
08/30/2024	SERVICE CHARGE	\$20.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	08/21/2024	\$67.89	2240	08/12/2024	\$409.50	2253	08/22/2024	\$3,995.50
2222*	08/05/2024	\$17.71	2241	08/14/2024	\$325.00	2255*	08/20/2024	\$1,105.80
2223	08/02/2024	\$3,750.00	2242	08/09/2024	\$7,869.57	2256	08/22/2024	\$260.00
2224	08/01/2024	\$2,198.94	2243	08/09/2024	\$2,132.38	2258*	08/27/2024	\$125.00
2225	08/01/2024	\$2,124.50	2244	08/13/2024	\$130.00	2259	08/28/2024	\$495.00
2226	08/01/2024	\$600.00	2245	08/21/2024	\$316.02	2260	08/27/2024	\$100.00
2227	08/02/2024	\$625.00	2246	08/13/2024	\$275.00	2261	08/29/2024	\$2,625.00
2228	08/05/2024	\$1,771.50	2247	08/15/2024	\$1,418.84	2266*	08/30/2024	\$300.00
2229	08/06/2024	\$905.00	2248	08/21/2024	\$360.00	2268*	08/30/2024	\$150.00
2234*	08/07/2024	\$310.00	2250*	08/26/2024	\$10,726.72	995032*	08/07/2024	\$10.00
2235	08/08/2024	\$101.00	2251	08/20/2024	\$13,500.00	995035*	08/20/2024	\$53.03
2239*	08/06/2024	\$80,000.00	2252	08/23/2024	\$2,594.11	995036	08/27/2024	\$185.63

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$135,817.83	08/13/2024	\$89,426.95	08/23/2024	\$59,731.45
08/02/2024	\$147,218.68	08/14/2024	\$87,865.47	08/26/2024	\$43,524.77
08/05/2024	\$168,458.47	08/15/2024	\$93,902.26	08/27/2024	\$20,000.47
08/06/2024	\$46,765.07	08/16/2024	\$96,313.42	08/28/2024	\$16,820.42
08/07/2024	\$84,133.62	08/19/2024	\$100,026.28	08/29/2024	\$115,489.78
08/08/2024	\$109,419.90	08/20/2024	\$46,957.93	08/30/2024	\$123,111.10
08/09/2024	\$69,449.03	08/21/2024	\$78,192.18		
08/12/2024	\$113,150.20	08/22/2024	\$60,692.75		

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: 8-2-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 1745.00
 LESS CASH RECEIVED: 1649.25
 SUB TOTAL: 1883.75
 NET DEPOSIT: \$ 1823.75

ACCOUNT NUMBER: 5002005950

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#0000 08/02/2024 \$1,823.75

Schertz Bank & Trust DEPOSIT

Date: 8-5-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 1613.60
 LESS CASH RECEIVED: 732.07
 SUB TOTAL: 1484.05
 NET DEPOSIT: \$ 1,484.05

ACCOUNT NUMBER: 5002005950

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#0000 08/05/2024 \$1,484.05

Schertz Bank & Trust DEPOSIT

Date: 8-7-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 2000.00
 LESS CASH RECEIVED: 4474.38
 SUB TOTAL: 6,474.38
 NET DEPOSIT: \$ 6,474.38

ACCOUNT NUMBER: 5002005950

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#0000 08/07/2024 \$6,474.38

Schertz Bank & Trust DEPOSIT

Date: 8-8-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 1038.00
 LESS CASH RECEIVED: 85300.00
 SUB TOTAL: 27594.14
 NET DEPOSIT: \$ 27,594.14

ACCOUNT NUMBER: 5002005950

@@5300@@1000@@ 009

#0000 08/08/2024 \$27,594.14

Schertz Bank & Trust DEPOSIT

Date: 8-12-24
 Name: SAN MARCOS AUTO CENTER CHECK
 Address: 20731 W

AMOUNT RECEIVED: 27,800.00
 LESS CASH RECEIVED: 6000.00
 SUB TOTAL: 27800.00
 NET DEPOSIT: \$ 27800.00

ACCOUNT NUMBER: 5002005950

@@5300@@1000@@ 009

#0000 08/12/2024 \$27,800.00

The Image for this Item could not be located

#0000 08/12/2024 \$32,807.84

Schertz Bank & Trust DEPOSIT

Date: 8-13-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 600.00
 LESS CASH RECEIVED: 3248.77
 SUB TOTAL: 3714.34
 NET DEPOSIT: \$ 3,714.34

ACCOUNT NUMBER: 5002005950

@@5300@@1000@@ 009

#0000 08/13/2024 \$3,714.34

Schertz Bank & Trust DEPOSIT

Date: 8-13-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 4409.78
 LESS CASH RECEIVED: 17,647.73
 SUB TOTAL: 46547.57
 NET DEPOSIT: \$ 46,547.57

ACCOUNT NUMBER: 5002005950

@@5300@@1000@@ 009

#0000 08/13/2024 \$46,547.57

Schertz Bank & Trust DEPOSIT

Date: 8-16-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 5132.11
 LESS CASH RECEIVED: 0
 SUB TOTAL: 5132.11
 NET DEPOSIT: \$ 5,132.11

ACCOUNT NUMBER: 5002005950

@@5300@@1000@@ 009

#0000 08/16/2024 \$5,132.11

Schertz Bank & Trust DEPOSIT

Date: 8-20-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 3130.00
 LESS CASH RECEIVED: 6833.21
 SUB TOTAL: 7396.97
 NET DEPOSIT: \$ 7,396.97

ACCOUNT NUMBER: 5002005950

@@5300@@1000@@ 009

#0000 08/20/2024 \$7,396.97

Schertz Bank & Trust DEPOSIT

Date: 8-21-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. SM TX 78666

AMOUNT RECEIVED: 947.17
 LESS CASH RECEIVED: 18,800.00
 SUB TOTAL: 48,047.17
 NET DEPOSIT: \$ 48,047.17

ACCOUNT NUMBER: 5002005950

@@5300@@1000@@ 009

#0000 08/21/2024 \$48,047.17

Schertz Bank & Trust CHECKING WITHDRAWAL

DATE: 8-21-24
 SIGNATURE: [Signature]
 AMOUNT: Sixty-Seven and 8/100 _____ DOLLARS
 ACCOUNT NUMBER: 5002005950
 AMOUNT: 67.89

@@5300@@1000@@ 045

#0000 08/21/2024 \$67.89

Schertz Bank & Trust DEPOSIT

Date: 8-23-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. San Marcos, TX 78666

CASH: 2417.74
 SUB TOTAL: 2417.74
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 2417.74

ACCOUNT NUMBER: 5002005950

#0000 08/23/2024 \$2,417.74

Schertz Bank & Trust DEPOSIT

Date: 8-23-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. San Marcos, TX 78666

CASH: 3583.77
 SUB TOTAL: 3583.77
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 3583.77

ACCOUNT NUMBER: 5002005950

#0000 08/23/2024 \$3,583.77

Schertz Bank & Trust DEPOSIT

Date: 8-28-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. San Marcos, TX 78666

CASH: 4174.39
 SUB TOTAL: 5104.77
 LESS CASH RECEIVED: 930.38
 NET DEPOSIT: \$ 5104.77

ACCOUNT NUMBER: 5002005950

#0000 08/28/2024 \$5,104.77

Schertz Bank & Trust DEPOSIT

Date: 8-29-24
 Name: San Marcos Auto Center
 Address: 2510 Hunter Rd. San Marcos, TX 78666

CASH: 4901.09
 SUB TOTAL: 5123.47
 LESS CASH RECEIVED: 10587
 NET DEPOSIT: \$ 5123.47

ACCOUNT NUMBER: 5002005950

#0000 08/29/2024 \$5,123.47

Schertz Bank & Trust DEPOSIT

Date: 8-29-24
 Name: SAN MARCOS AUTO CENTER
 Address: 2510 Hunter Rd. San Marcos, TX 78666

CASH: 22,305.00
 SUB TOTAL: 31,610.00
 LESS CASH RECEIVED: 9450
 NET DEPOSIT: \$ 31,610.00

ACCOUNT NUMBER: 5002005950

#0000 08/29/2024 \$81,610.00

Schertz Bank & Trust DEPOSIT

Date: 8-30-24
 Name: SAN MARCOS AUTO CENTER
 Address: 2510 Hunter Rd. San Marcos, TX 78666

CASH: 33,305.00
 SUB TOTAL: 33,305.00
 LESS CASH RECEIVED: 0
 NET DEPOSIT: \$ 33,305.00

ACCOUNT NUMBER: 5002005950

#0000 08/30/2024 \$33,305.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2222

DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-212-2434

ELECTRONICALLY PROCESSED ON 08/05/2024

PAY TO THE ORDER OF: United States Treasury \$ 17.71

MEMO: 87-1800094 (2nd Quarter Federal Excise Tax) - FUY-17.71

#2222 08/05/2024 \$17.71

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2223

DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-212-2434

PAY TO THE ORDER OF: CHARLES MICHAEL TILTON \$ 3,750.00

MEMO: Purchase of 2006 Toyota 48164U

#2223 08/02/2024 \$3,750.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2224

DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-212-2434

PAY TO THE ORDER OF: Hays County \$ 2,198.94

MEMO: Two thousand one hundred ninety eight and 94/100

#2224 08/01/2024 \$2,198.94

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2225

DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-212-2434

PAY TO THE ORDER OF: HAYS CO. TAX \$ 2,124.50

MEMO: 2 det.

#2225 08/01/2024 \$2,124.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2226

DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-212-2434

PAY TO THE ORDER OF: REMEDY PAINT AND BODY \$ 600.00

MEMO: 8824U hail damage repair

#2226 08/01/2024 \$600.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2227

DBA SAN MARCOS AUTO CENTER
 2510 Hunter Rd.
 SAN MARCOS, TX 78666
 737-212-2434

PAY TO THE ORDER OF: A+T Auto Glass \$ 625.00

MEMO: Miller & Motul

#2227 08/02/2024 \$625.00



CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2228
 DBA SAN MARCOS AUTO CENTER 8-1-24
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: Hays County Tax Office \$ 1,771.50
one thousand seven hundred seventy one and 50/100 DOLLARS

MEMO: 319802 VKX6886 Ricardo P. [Signature]

#002228# 114916103# 5002005950#

#2228 08/05/2024 \$1,771.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2229
 DBA SAN MARCOS AUTO CENTER 8-2-24
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: Snyder's \$ 905.00
nine hundred and five and 00/100 DOLLARS

MEMO: 1315089 Ricardo P. [Signature]

#002229# 114916103# 5002005950#

#2229 08/06/2024 \$905.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2234
 DBA SAN MARCOS AUTO CENTER 8-2-24
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: AET Glass \$ 310.00
three hundred ten dollars and 00/100 DOLLARS

MEMO: 720752 Ricardo P. [Signature]

#002234# 114916103# 5002005950#

#2234 08/07/2024 \$310.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2235
 DBA SAN MARCOS AUTO CENTER 8-2-24
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: 1-800 Explorator \$ 101.00
one hundred and one dollars DOLLARS

MEMO: [Signature]

#002235# 114916103# 5002005950#

#2235 08/08/2024 \$101.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2239
 DBA SAN MARCOS AUTO CENTER 08/05/2024
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: IVAN ABRAHAM TRISTAN-REYNA \$ 80,000.00
Eighty thousand and 00/100 DOLLARS

MEMO: Purchase of GMD Serial # 016670 Ricardo P. [Signature]

#002239# 114916103# 5002005950#

#2239 08/06/2024 \$80,000.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2240
 DBA SAN MARCOS AUTO CENTER 08/05/2024
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: MANHATTAN LIFE \$ 409.50
Four hundred nine and 50/100 DOLLARS

MEMO: INVOICE# 133084 Ricardo P. [Signature]

#002240# 114916103# 5002005950#

#2240 08/12/2024 \$409.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2241
 DBA SAN MARCOS AUTO CENTER 08/05/2024
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: ELITE TECH KEY \$ 325.00
Three hundred twenty-five and 00/100 DOLLARS

MEMO: 10412547 Ricardo P. [Signature]

#002241# 114916103# 5002005950#

#2241 08/14/2024 \$325.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2242
 DBA SAN MARCOS AUTO CENTER 8-7-24
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: Hays County \$ 7,869.57
Seven thousand Eight hundred Sixty Nine and 57/100 DOLLARS

MEMO: [Signature]

#002242# 114916103# 5002005950#

#2242 08/09/2024 \$7,869.57

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2243
 DBA SAN MARCOS AUTO CENTER 08/07/2024
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: Cavender Nissan \$ 2,132.38
Two thousand one hundred thirty-two and 38/100 DOLLARS

MEMO: R042022 Ricardo P. [Signature]

#002243# 114916103# 5002005950#

#2243 08/09/2024 \$2,132.38

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2244
 DBA SAN MARCOS AUTO CENTER 08/08/2024
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: SNYDER'S \$ 130.00
One hundred thirty and 00/100 DOLLARS

MEMO: 1316700 Ricardo P. [Signature]

#002244# 114916103# 5002005950#

#2244 08/13/2024 \$130.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2245
 DBA SAN MARCOS AUTO CENTER 08/08/2024
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: HAYS COUNTY TAX OFFICE \$ 316.02
Three hundred sixteen and 02/100 DOLLARS

MEMO: JULY INVENTORY TAX Ricardo P. [Signature]

#002245# 114916103# 5002005950#

#2245 08/21/2024 \$316.02

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2246
 DBA SAN MARCOS AUTO CENTER 08/08/2024
 2510 Hunter Rd. SAN MARCOS, TX 78666 737-213-4344

PAY TO THE ORDER OF: A&T Glass \$ 275.00
Two hundred seventy-five and 00/100 DOLLARS

MEMO: WINDSHIELD REPAIR-07476U Ricardo P. [Signature]

#002246# 114916103# 5002005950#

#2246 08/13/2024 \$275.00

CORICK AUTO GROUP, LLC. 8/14/24 SCHERTZ BANK & TRUST 2247
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: KYLE EARL PERTUIS \$ 1,418.84
 One thousand four hundred eighteen and 84/100 DOLLARS

KYLE EARL PERTUIS

MEMO: 2017 TOYOTA SEOLGIA PARTIAL REFUND
 00 2248 *1149161031* *500 2005950*

#2247 08/15/2024 \$1,418.84

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2248
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: Michael Jess \$ 360.00
 Three hundred sixty and 00/100 DOLLARS

MEMO: *00 2248* *1149161031* *500 2005950*

#2248 08/21/2024 \$360.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2250
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: CHASE AUTO FINANCE \$ 10,726.72
 Ten thousand seven hundred twenty-six and 72/100 DOLLARS

CHASE AUTO FINANCE

MEMO: PAYOFF 2014 CHEVY COLORADO 15507V
 00 2250 *1149161031* *500 2005950*

#2250 08/26/2024 \$10,726.72

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2251
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: PAUL BONNER \$ 13,500.00
 THIRTEEN THOUSAND FIVE HUNDRED and 00/100 DOLLARS

MEMO: 2011 JUNDRA
 00 2251 *1149161031* *500 2005950*

#2251 08/20/2024 \$13,500.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2252
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: Hays County \$ 2,594.11
 Two thousand five hundred ninety-four and 11/100 DOLLARS

VN24424 CG

MEMO: *00 2252* *1149161031* *500 2005950*

#2252 08/23/2024 \$2,594.11

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2253
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: Hays County \$ 3,995.50
 Three thousand nine hundred and ninety-five and 50/100 DOLLARS

MEMO: *00 2253* *1149161031* *500 2005950*

#2253 08/22/2024 \$3,995.50

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2255
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: Anthony L. Ramirez \$ 1,105.80
 One thousand one hundred five and 80/100 DOLLARS

Anthony L. Ramirez
 150 Alameda Dr
 San Marcos TX 78666

MEMO: *00 2255* *1149161031* *500 2005950*

#2255 08/20/2024 \$1,105.80

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2256
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: ART Glass \$ 260.00
 Two hundred sixty and 00/100 DOLLARS

ART Glass
 136 Elm Ridge Street
 Bastrop, TX 78002

MEMO: WINDSHIELD REPAIR-472724-112750
 00 2256 *1149161031* *500 2005950*

#2256 08/22/2024 \$260.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2258
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: SNYDER S \$ 125.00
 One hundred twenty-five and 00/100 DOLLARS

SNYDER'S

MEMO: 1320613
 00 2258 *1149161031* *500 2005950*

#2258 08/27/2024 \$125.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2259
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: STEEL NATION TRANSPORTATION \$ 495.00
 Four hundred ninety-five and 00/100 DOLLARS

STEEL NATION TRANSPORTATION

MEMO: INVOICE#15019721
 00 2259 *1149161031* *500 2005950*

#2259 08/28/2024 \$495.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2260
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: TANGLUMA HUBEN \$ 100.00
 One hundred and 00/100 DOLLARS

SUBENTANGUMA
 78666

MEMO: CUSTOMER-REFERRAL FEE
 00 2260 *1149161031* *500 2005950*

#2260 08/27/2024 \$100.00

CORICK AUTO GROUP, LLC. SCHERTZ BANK & TRUST 2261
 DBA SAN MARCOS AUTO CENTER
 2510 Hurier Rd
 SAN MARCOS, TX 78666
 737-212-4344

PAY TO THE ORDER OF: SNYDER S \$ 2,625.00
 Two thousand six hundred twenty-five and 00/100 DOLLARS

SNYDER S

MEMO: 1321413
 00 2261 *1149161031* *500 2005950*

#2261 08/29/2024 \$2,625.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2510 HUNTER RD SAN MARCOS, TX 78666 737-373-4544		SCHERTZ BANK & TRUST 08/30/2024	2266
PAY TO THE ORDER OF <u>Quantum</u>		\$ <u>300.00</u>	08/29/2024
<u>Three hundred dollars & 00/100</u>		DOLLARS	
MEMO			
#2266		08/30/2024	\$300.00

CORICK AUTO GROUP, LLC. DBA SAN MARCOS AUTO CENTER 2510 HUNTER RD SAN MARCOS, TX 78666 737-373-4544		SCHERTZ BANK & TRUST 08/30/2024	2268
PAY TO THE ORDER OF ADAM RODRIGUEZ		\$ **150.00	08/29/2024
One hundred fifty and 00/100		DOLLARS	
MEMO			
#2268		08/30/2024	\$150.00

Account: 203708		\$10.00	10/01/49
CORICK PROPERTIES LLC 216 STONE HILL NEW BRUNSWICK, TX 78130		0000995032	August 08, 2024
MEMO: 23064453			
Pay TEN AND 00/100		DOLLARS	
TO THE ORDER OF PARKS COFFEE PO BOX 115008 CARROLLTON, TX 75011-4209		\$ *****10.00	
MEMO			
#995032		08/07/2024	\$10.00

Account: 2350		\$53.03	10/01/49
CORICK PROPERTIES LLC 216 STONE HILL NEW BRUNSWICK, TX 78130		0000995035	August 12, 2024
MEMO: July Statement			
Pay FIFTY THREE AND 03/100		DOLLARS	
TO THE ORDER OF REDHEAD AUTO PARTS 233 S GUADALUPE ST SAN MARCOS, TX 78665-4939		\$ *****53.03	
MEMO			
#995035		08/20/2024	\$53.03

Account: 1848074543		\$185.63	10/01/49
CORICK PROPERTIES LLC 216 STONE HILL NEW BRUNSWICK, TX 78130		0000995038	August 20, 2024
MEMO: STATEMENT DATE 8/27/2024			
Pay ONE HUNDRED EIGHTY FIVE AND 63/100		DOLLARS	
TO THE ORDER OF ADVANCE PROFESSIONAL 3008 AIRPORT RD NW ROANOK, VA 24012-1651		\$ *****185.63	
MEMO			
#995036		08/27/2024	\$185.63