

Maverick Bank

Operating Account
*0272

Current Balance:
\$4,011.39

Available Balance:
\$1,080.39

| Date | Description | Category | Amount | Balance |
|------------------------------|---|----------|--|---|
| Friday, November 28, 2025 | CK # 1417 1410 VINE - FINISH OCTOBER RENT- INTERNET TRANSFER FROM CHK 4901 TO CHK 0272 9846067 | | -\$1,400.00 \$525.00 | \$28,915.32 \$30,315.32 |
| Wednesday, November 26, 2025 | CK # 1409 MAVERICK BANK EXT TRNSFR MAVERICK BANK EXT TRNSFR 1701 1ST STREET - B OF A-INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 8131754 MAVERICK BANK EXT TRNSFR MAVERICK BANK EXT TRNSFR MAVERICK BANK EXT TRNSFR MAVERICK BANK EXT TRNSFR | | -\$63.00 -\$20.00 -\$0.80 -\$9,124.32 \$625.00 \$615.00 \$365.00 \$225.00 | \$29,790.32 \$29,853.32 \$29,873.32 \$29,874.12 \$38,998.44 \$38,373.44 \$37,758.44 \$37,393.44 |
| Tuesday, November 25, 2025 | CK # 1413 CK # 1414 CK # 1402 CK # 1403 CK # 1406 CK # 1407 CK # 1416 CK # 1415 REIMBURSE BM - TRANSFER-INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 1136105 INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 9893019 COLT MCGEE PAYROLL-INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 6230134 WIRE TRANSFER FROM KOUFAX 137, LLC | | -\$1,000.00 -\$750.00 -\$630.00 -\$612.00 -\$448.00 -\$390.00 -\$353.00 -\$125.00 -\$8,300.00 -\$5,000.00 -\$480.00 \$50,000.00 | \$37,168.44 \$38,168.44 \$38,918.44 \$39,548.44 \$40,160.44 \$40,608.44 \$40,998.44 \$41,351.44 \$41,476.44 \$49,776.44 \$54,776.44 \$55,256.44 |
| Monday, November 24, 2025 | CK # 1399 CK # 1412 CK # 1408 CK # 1404 COMM NATL BANK ACH ORIG CNB LOAN PAYMENT 5504422 CK # 1410 CK # 1411 AUCTION.COM 8007 TRANSFER KOUFAX 137 LLC OCT RENT TEMP XFER-INTERNET TRANSFER FROM SAV 8886 TO CHK 0272 7512238 | | -\$6,542.70 -\$2,500.00 -\$540.00 -\$448.00 -\$391.26 -\$300.00 -\$250.00 \$1,000.00 \$850.00 \$8,300.00 | \$5,256.44 \$11,799.14 \$14,299.14 \$14,839.14 \$15,287.14 \$15,678.40 \$15,978.40 \$16,228.40 \$15,228.40 \$14,378.40 |
| Thursday, November 20, 2025 | COMM NATL BANK ACH ORIG CNB LOAN PAYMENT 5504937 | | -\$996.17 | \$6,078.40 |
| Wednesday, November 19, 2025 | CK # 1397 HOME DEPOT ONLINE PMT COMM NATL BANK ACH ORIG CNB LOAN PAYMENT 5503221 | | -\$14,836.94 -\$6,196.73 -\$601.31 | \$7,074.57 \$21,911.51 \$28,108.24 |
| Tuesday, November 18, 2025 | CK # 1396 CK # 1389 CK # 1395 CK # 1388 BRADY NATL BANK LN 58550 CK # 1391 CK # 1392 CK # 1386 WIRE TRANSFER TO KOUFAX 137 LLC MOBILE CHECK DEPOSIT MOBILE CHECK DEPOSIT MOBILE CHECK DEPOSIT 1410 VINE - NOVEMBER RENT (PARTIAL)- INTERNET TRANSFER FROM CHK 4901 TO CHK 0272 3835179 | | -\$1,000.00 -\$700.00 -\$700.00 -\$680.00 -\$572.96 -\$560.00 -\$520.00 -\$127.00 -\$92,603.79 \$850.00 \$750.00 \$3.95 \$645.00 | \$28,709.55 \$29,709.55 \$30,409.55 \$31,109.55 \$31,789.55 \$32,362.51 \$32,922.51 \$33,442.51 \$33,569.51 \$126,173.30 \$125,323.30 \$124,573.30 \$124,569.35 |
| Monday, November 17, 2025 | CK # 1387 IPFS866-412-2431 IPFSPMTMAW CK # 1390 CK # 1393 CK # 1394 TRANSFER TO LOANS 93016963- 20 FOREMOST EPM PYMT | | -\$2,807.42 -\$1,279.30 -\$640.00 -\$570.00 -\$456.00 -\$399.00 -\$82.26 | \$123,924.35 \$126,731.77 \$128,011.07 \$128,651.07 \$129,221.07 \$129,677.07 \$130,076.07 |
| Friday, November 14, 2025 | ROCK SOLID FINAN BILL.COM Rock Solid Financials - Inv #6639 COMM NATL BANK ACH ORIG CNB LOAN PAYMENT #5505305 WIRE TRANSFER FROM BCAC, LLC | | -\$7,066.08 -\$473.12 \$123,659.48 | \$130,158.33 \$137,224.41 \$137,697.53 |
| Thursday, November 13, 2025 | CK # 1385 CK # 1383 CK # 1384 | | -\$1,100.00 -\$120.00 -\$64.00 | \$14,038.05 \$15,138.05 \$15,258.05 |

| | | | |
|------------------------------|--------------------------------------|--------------|-------------|
| | MAVERICK BANK EXT TRNSFR | \$850.00 | \$15,322.05 |
| | MAVERICK BANK EXT TRNSFR | \$850.00 | \$14,472.05 |
| | MAVERICK BANK EXT TRNSFR | \$725.00 | \$13,622.05 |
| Wednesday, November 12, 2025 | COMM NATL BANK ACH ORIG CNB LOAN | | |
| | PAYMENT 5503213 | -\$2,467.44 | \$12,897.05 |
| | CK # 1381 | -\$1,800.00 | \$15,364.49 |
| | COMM NATL BANK ACH ORIG CNB LOAN | | |
| | PAYMENT # 5503043 | -\$704.06 | \$17,164.49 |
| | CK # 1380 | -\$512.00 | \$17,868.55 |
| | CK # 1378 | -\$25.00 | \$18,380.55 |
| | MAVERICK BANK EXT TRNSFR | \$800.00 | \$18,405.55 |
| | MAVERICK BANK EXT TRNSFR | \$775.00 | \$17,605.55 |
| | 2102 AVE B RENT - NOVEMBER - WRONG | | |
| | ACCT-INTERNET TRANSFER FROM CHK | | |
| | 4901 TO CHK 0272 5688833 | \$780.00 | \$16,830.55 |
| Monday, November 10, 2025 | CK # 1377 | -\$3,000.00 | \$16,050.55 |
| | CK # 1379 | -\$800.00 | \$19,050.55 |
| | COMM NATL BANK ACH ORIG CNB LOAN | | |
| | PAYMENT 5506042 | -\$569.86 | \$19,850.55 |
| | COMM NATL BANK ACH ORIG CNB LOAN | | |
| | PAYMENT 5506050 | -\$481.43 | \$20,420.41 |
| | CITY-BROWNWOOD UTILITY DD | -\$226.24 | \$20,901.84 |
| | CK # 1382 | -\$208.00 | \$21,128.08 |
| | 0562 VSA PUR ANDYS PEST TROOPERS INC | | |
| | 325-6462571 TX | -\$43.30 | \$21,336.08 |
| | TEMP TRANSFER BACK TO BCM-INTERNET | | |
| | TRANSFER FROM CHK 0272 TO SAV 8886 | | |
| | 2038838 | -\$10,000.00 | \$21,379.38 |
| | 516 S PECOS - BOFA PAYMENT-INTERNET | | |
| | TRANSFER FROM CHK 0272 TO CHK 4901 | | |
| | 6453967 | -\$3,419.78 | \$31,379.38 |
| | 1701 1ST STREET PAYMENT-INTERNET | | |
| | TRANSFER FROM CHK 0272 TO CHK 4901 | | |
| | 2194578 | -\$1,962.69 | \$34,799.16 |
| | 2105 SOUTHSIDE - BOFA PAYMENT- | | |
| | INTERNET TRANSFER FROM CHK 0272 TO | | |
| | CHK 4901 1086853 | -\$1,692.55 | \$36,761.85 |
| | 202 LIVE OAK - CHASE CC PAYMENT- | | |
| | INTERNET TRANSFER FROM CHK 0272 TO | | |
| | CHK 4901 3756852 | -\$1,345.24 | \$38,454.40 |
| | 202 LIVE OAK PAYMENT-INTERNET | | |
| | TRANSFER FROM CHK 0272 TO CHK 4901 | | |
| | 8410166 | -\$80.90 | \$39,799.64 |
| | MOBILE CHECK DEPOSIT | \$30,000.00 | \$39,880.54 |
| | MOBILE CHECK DEPOSIT | \$750.00 | \$9,880.54 |
| Friday, November 07, 2025 | KOUFAX 137 LLC PAYROLL | -\$3,306.00 | \$9,130.54 |
| Thursday, November 06, 2025 | CK # 1372 | -\$468.00 | \$12,436.54 |
| | CK # 1376 | -\$100.00 | \$12,904.54 |
| | 0562 VSA PUR ANDYS PEST TROOPERS INC | | |
| | 325-6462571 TX | -\$54.13 | \$13,004.54 |
| Wednesday, November 05, 2025 | TRANSFER TO LOANS 93016963- 10 | -\$3,098.35 | \$13,058.67 |
| | TRANSFER TO LOANS 93016963- 50 | -\$1,538.37 | \$16,157.02 |
| | CK # 1375 | -\$75.00 | \$17,695.39 |
| | ACH RETURN INSUFFICIENT FUNDS John | | |
| | Lawson | -\$1,074.66 | \$17,770.39 |
| Tuesday, November 04, 2025 | CK # 1366 | -\$1,500.00 | \$18,845.05 |
| | CK # 1367 | -\$640.00 | \$20,345.05 |
| | CK # 1368 | -\$600.00 | \$20,985.05 |
| | CK # 1370 | -\$560.00 | \$21,585.05 |
| | CK # 1369 | -\$512.00 | \$22,145.05 |
| | CK # 1373 | -\$480.00 | \$22,657.05 |
| Monday, November 03, 2025 | CK # 1374 | -\$2,000.00 | \$23,137.05 |
| | COMM NATL BANK ACH ORIG CNB LOAN | | |
| | PAYMENT #5511089 | -\$717.70 | \$25,137.05 |
| | CK # 1365 | -\$701.25 | \$25,854.75 |
| | TRANSFER TO LOANS 93017030- 10 | -\$616.29 | \$26,556.00 |
| | TRANSFER TO LOANS 93016963- 40 | -\$591.24 | \$27,172.29 |
| | CK # 1371 | -\$560.00 | \$27,763.53 |
| | TRANSFER TO LOANS 93017021- 10 | -\$460.74 | \$28,323.53 |
| | TRANSFER TO LOANS 93017037- 10 | -\$442.50 | \$28,784.27 |
| | BP-MICHAEL MARTI BILLPAY | -\$359.53 | \$29,226.77 |
| | KOUFAX 137 LLC 1009 AVE H | \$1,074.66 | \$29,586.30 |

Transaction Range: November 01, 2025 - November 30, 2025

Printed: December 08, 2025 2:07PM