

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	\$28,915.32
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		\$525.00 -\$63.00 -\$20.00 -\$0.80	\$30,315.32 \$29,790.32 \$29,853.32 \$29,873.32
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		-\$1,000.00 -\$750.00 -\$630.00 -\$612.00 -\$448.00 -\$390.00 -\$353.00 -\$125.00	\$37,168.44 \$38,168.44 \$38,918.44 \$39,548.44 \$40,160.44 \$40,608.44 \$40,998.44 \$41,351.44
Monday, November 24, 2025	CK # 1399 CK # 1412 CK # 1408 CK # 1404 COMM NATL BANK ACH ORIG CNB LOAN PAYMENT 5504422		-\$6,542.70 -\$2,500.00 \$540.00 -\$448.00 -\$391.26	\$5,256.44 \$11,799.14 \$14,299.14 \$14,839.14 \$15,287.14
Thursday, November 20, 2025	COMM NATL BANK ACH ORIG CNB LOAN PAYMENT 5504937		-\$996.17	\$6,078.40
Wednesday, November 19, 2025	CK # 1397 HOMÉ DÉPÔT 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		-\$1,000.00 -\$700.00 -\$700.00 -\$680.00 -\$572.96 -\$560.00 -\$520.00 -\$127.00 -\$92,603.79 \$850.00	\$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
Monday, November 17, 2025	CK # 1387 IPFS866-412-2431 IPFSPTMAW 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 CK # 1381 COMM NATL BANK ACH ORIG CNB LOAN PAYMENT # 5503043 CK # 1380 CK # 1378 MAVERICK BANK EXT TRNSFR MAVERICK BANK EXT TRNSFR 2102 AVE B RENT - NOVEMBER - WRONG ACCT-INTERNET TRANSFER FROM CHK 4901 TO CHK 0272 5688833	-\$2,467.44 -\$1,800.00 -\$704.06 -\$512.00 -\$25.00 \$800.00 \$775.00 \$780.00	\$12,897.05 \$15,364.49 \$17,164.49 \$17,368.55 \$18,380.55 \$18,405.55 \$17,605.55 \$16,830.55
Monday, November 10, 2025	CK # 1377 CK # 1379 COMM NATL BANK ACH ORIG CNB LOAN PAYMENT 5506042 COMM NATL BANK ACH ORIG CNB LOAN PAYMENT 5506050 CITY-BROWNWOOD UTILITY DD CK # 1382 0562 VSA PUR ANDYS PEST TROOPERS INC 325-6462571 TX TEMP TRANSFER BACK TO BCM-INTERNET TRANSFER FROM CHK 0272 TO SAV 8886 2038838 516 S PECOS - BOFA PAYMENT-INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 6453967 1701 1ST STREET PAYMENT-INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 2194578 2105 SOUTHSIDE - BOFA PAYMENT- INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 1086853 202 LIVE OAK - CHASE CC PAYMENT- INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 3756852 202 LIVE OAK PAYMENT-INTERNET TRANSFER FROM CHK 0272 TO CHK 4901 8410166 MOBILE CHECK DEPOSIT MOBILE CHECK DEPOSIT	-\$3,000.00 -\$800.00 -\$569.86 -\$481.43 -\$226.24 -\$208.00 -\$43.30 -\$10,000.00 -\$3,419.78 -\$1,962.69 -\$1,692.55 -\$1,345.24 -\$80.90 \$30,000.00 \$750.00	\$16,050.55 \$19,050.55 \$19,850.55 \$20,420.41 \$20,901.84 \$21,128.08 \$21,336.08 \$21,379.38 \$31,379.38 \$34,799.16 \$36,761.85 \$38,454.40 \$39,799.64 \$39,880.54 \$9,880.54
Friday, November 07, 2025	KOUFAX 137 LLC PAYROLL	-\$3,306.00	\$9,130.54
Thursday, November 06, 2025	CK # 1372 CK # 1376 0562 VSA PUR ANDYS PEST TROOPERS INC 325-6462571 TX	-\$468.00 -\$100.00 -\$54.13	\$12,436.54 \$12,904.54 \$13,004.54
Wednesday, November 05, 2025	TRANSFER TO LOANS 93016963- 10 TRANSFER TO LOANS 93016963- 50 CK # 1375 ACH RETURN INSUFFICIENT FUNDS John Lawson	-\$3,098.35 -\$1,538.37 -\$75.00 -\$1,074.66	\$13,058.67 \$16,157.02 \$17,695.39 \$17,770.39
Tuesday, November 04, 2025	CK # 1366 CK # 1367 CK # 1368 CK # 1370 CK # 1369 CK # 1373	-\$1,500.00 -\$640.00 -\$600.00 -\$560.00 -\$512.00 -\$480.00	\$18,845.05 \$20,345.05 \$20,985.05 \$21,585.05 \$22,145.05 \$22,657.05
Monday, November 03, 2025	CK # 1374 COMM NATL BANK ACH ORIG CNB LOAN PAYMENT #5511089 CK # 1365 TRANSFER TO LOANS 93017030- 10 TRANSFER TO LOANS 93016963- 40 CK # 1371 TRANSFER TO LOANS 93017021- 10 TRANSFER TO LOANS 93017037- 10 BP-MICHAEL MARTI BILLPAY KOUFAX 137 LLC 1009 AVE H	-\$2,000.00 -\$717.70 -\$701.25 -\$616.29 -\$591.24 -\$560.00 -\$460.74 -\$442.50 -\$359.53 \$1,074.66	\$23,137.05 \$25,137.05 \$25,854.75 \$26,556.00 \$27,172.29 \$27,763.53 \$28,323.53 \$28,784.27 \$29,226.77 \$29,586.30

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

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