



6721 McPherson Road
P.O. Box 450269
Laredo, TX 78045
(956) 722-8333

MEMBER FDIC

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[Texas Community Bank Home](#)

TIMES SQUARE OPTICAL LLC
7210 MCPHERSON RD SUITE 230
LAREDO TX 78041

Date 9/30/25
Primary Account
Enclosures

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CHECKING ACCOUNT

TCB SMALL BUSINESS		Number of Enclosures	19
Account Number	1010142596	Statement Dates	9/02/25 thru 9/30/25
Previous Balance	37,904.94	Days in the statement period	29
66 Deposits/Credits	55,595.86	Average Ledger	43,924.72
30 Checks/Debits	55,538.48	Average Collected	43,868.99
Service Charge	.00		
Interest Paid	.00		
Current Balance	37,962.32		

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/02	HCCLAI MPMT Davi s Vi si on CCD 1113051991 091000015210804 TRN*1*38749373*1113051991*EEEX CHCKEX~	120.00
9/02	HCCLAI MPMT Superi or Vi si on CCD W133741352 091000015215560 TRN*1*38754532*1133741352*1832 565~	148.00
9/02	1010680420 FSL ADMIN FAA CCD 7860773195 077052602025082	245.00
9/02	DEPOSIT MERCHANT BANKCD CCD	1,021.71



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TCB SMALL BUSINESS

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/02	C592126793 266038425887 DEPOSIT MERCHANT BANKCD CCD	1,072.73
9/02	C592126793 266038425887 MTOT DEP SYNCHRONY BANK CCD	1,100.46
9/02	3061537262 534812028627526 HCCLAI MPMT Davis Vision CCD	1,374.04
9/02	1113051991 091000015212540 TRN*1*38751197*1113051991*FECH CKFE~	
9/02	DEPOSIT MERCHANT BANKCD CCD	1,397.45
9/02	C592126793 266038425887 DEPOSIT MERCHANT BANKCD CCD	1,768.68
9/03	C592126793 266038425887 HCCLAI MPMT Superior Vision CCD	97.00
9/03	W133741352 091000015594505 TRN*1*38777751*1133741352*1832 565~	
9/03	DEPOSIT MERCHANT BANKCD CCD	489.76
9/03	C592126793 266038425887 DDA REGULAR DEPOSIT	974.93
9/04	1010706419 FAA ADMIN CCD	640.00
	4860773195 077346622025090	



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/04	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1,228.97
9/05	1010717724 ESSILOR SAFETY CCD J860773195 077525662025090	30.00
9/05	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1,747.93
9/05	Reimb EYETOPIA TPA CCD 1742807302 472851483	10,224.17
9/08	MTOT DEP SYNCHRONY BANK CCD 3061537262 534812028627526	236.62
9/08	MTOT DEP SYNCHRONY BANK CCD 3061537262 534812028627526	347.99
9/08	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1,352.94
9/08	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1,589.76
9/09	HCCLAIMPMT UHC Spectera VSN CCD 1521260282 472851483 TRN*1*120190235*1521260282*000 000773\	65.00
9/09	HCCLAIMPMT UHC Spectera VSN CCD	351.00



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	1521260282 472851483 TRN*1*19695477*1521260282*0000 00773\	
9/09	HCCLAI MPMT Superi or Vi si on CCD	480. 00
	W133741352 091000016379432 TRN*1*38883713*1133741352*1832 565~	
9/09	DEPOSIT MERCHANT BANKCD CCD	1, 174. 81
	C592126793 266038425887	
9/10	HCCLAI MPMT Davi s Vi si on CCD	70. 00
	1113051991 091000017739344 TRN*1*38916931*1113051991*EEEX CHCKEX~	
9/10	1010749426 FAA ADMIN CCD	210. 00
	4860773195 077875632025090	
9/10	DEPOSIT MERCHANT BANKCD CCD	2, 115. 74
	C592126793 266038425887	
9/11	1010771421 ESSI LOR SAFETY CCD	63. 00
	J860773195 078061952025091	
9/11	HCCLAI MPMT Superi or Vi si on CCD	296. 00
	W133741352 091000017821202 TRN*1*38944552*1133741352*1832 565~	
9/11	DEPOSIT MERCHANT BANKCD CCD	1, 575. 39



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/12	C592126793 266038425887 DEPOSIT MERCHANT BANKCD CCD	412.95
9/15	C592126793 266038425887 HCCLAI MPMT Davi s Vi si on CCD	120.13
9/15	1113051991 091000017956382 TRN*1*38986895*1113051991*FECH CKFE~ DEPOSIT MERCHANT BANKCD CCD	1,247.85
9/15	C592126793 266038425887 DEPOSIT MERCHANT BANKCD CCD	1,327.21
9/16	C592126793 266038425887 1010789026 FAA ADMIN CCD	180.00
9/16	D860773195 078303242025091 MTOT DEP SYNCHRONY BANK CCD	241.31
9/16	3061537262 534812028627526 DEPOSIT MERCHANT BANKCD CCD	1,215.00
9/17	C592126793 266038425887 HCCLAI MPMT Davi s Vi si on CCD	149.00
9/17	1113051991 091000018180168 TRN*1*39042552*1113051991*EEEX CHKEX~ DEPOSIT MERCHANT BANKCD CCD	304.95



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/17	C592126793 266038425887 1010800818 FAA ADMIN CCD 4860773195 078423092025091	867.50
9/18	1010813317 EYEMED VISION CCD 2311656473 078558472025091	153.50
9/18	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1,082.75
9/19	MTOT DEP SYNCHRONY BANK CCD 3061537262 534812028627526	496.58
9/19	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1,564.86
9/22	HCCLAI MPMT SUPERIOR VISION CCD 1133741352 091000018407123 TRN*1*39118388*1133741352*2128 807~	99.50
9/22	1010822923 FAA - AETNA CCD 1860773195 078627502025091	127.00
9/22	HCCLAI MPMT Davis Vision CCD 1113051991 091000018403353 TRN*1*39114276*1113051991*FECH CKFE~	170.13
9/22	DEPOSIT MERCHANT BANKCD CCD	279.95



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/22	C592126793 266038425887 DEPOSIT MERCHANT BANKCD CCD	704.70
9/22	C592126793 266038425887 DDA REGULAR DEPOSIT	3,017.62
9/23	HCCLAIMPMT UHC Spectera VSN CCD 1521260282 472851483 TRN*1*110476019*1521260282*000 000773\	98.00
9/23	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1,865.69
9/24	1010855525 FAA ADMIN CCD 4860773195 079010782025092	105.00
9/24	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	833.93
9/25	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	503.47
9/26	1010877933 FAA - AETNA CCD 1860773195 079216252025092	200.00
9/26	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	970.88
9/29	HCCLAIMPMT Davis Vision CCD	70.00



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Date	Description	Amount
	1113051991 091000018887306 TRN*1*39237881*1113051991*EEEX CHCKEX~	
9/29	1010887126 FSL ADMIN FAA CCD	92.50
	7860773195 079332672025092	
9/29	HCCLAI MPMT Davis Vision CCD	195.13
	1113051991 091000018888814 TRN*1*39239501*1113051991*FECH CKFE~	
9/29	DEPOSIT MERCHANT BANKCD CCD	619.96
	C592126793 266038425887	
9/29	DEPOSIT MERCHANT BANKCD CCD	1,172.80
	C592126793 266038425887	
9/30	HCCLAI MPMT Superior Vision CCD	148.00
	W133741352 091000019046722 TRN*1*39261992*1133741352*1832 565~	
9/30	1010896328 FAA ADMIN CCD	330.00
	D860773195 079455602025092	
9/30	DEPOSIT MERCHANT BANKCD CCD	1,018.93
	C592126793 266038425887	



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/03	FEE MERCHANT BANKCD CCD C592126793 266038425887	91.03-
9/03	DISCOUNT MERCHANT BANKCD CCD C592126793 266038425887	271.54-
9/03	08312025 TOYOTA ACH RTL WEB	448.86-
9/03	INTERCHNG MERCHANT BANKCD CCD C592126793 266038425887	452.97-
9/08	PAYMENT SBA LOAN CCD 7300000104 0000	488.00-
9/08	AUTOPAYBUS CHASE CREDIT CRD PPD 4760039224	2,343.13-
9/12	AUTOPAYBUS CHASE CREDIT CRD PPD 4760039224	1,662.36-
9/15	CRCARDPMT CAPITAL ONE CCD 9541719318 441VR3L7B0VYEVX	1,615.78-
9/15	USATAXPYMT IRS CCD 3387702000 270565822040667	3,002.11-
9/26	WEB PAY PECAA CCD 9822524533 PECAA	4,220.16-
9/29	PAYMENT EVERON PPD 3931064579	124.74-



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CHECKS AND WITHDRAWALS

Date	Description	Amount
9/29	Auto Pay MBFS.COM WEB	707.19-
9/30	i Pay BILL PAY FEE PPD 9ZZZZZZZZ	5.00-

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/22	11017	1,108.20	9/08	12326	867.46
9/22	11037*	591.13	9/15	12327	3,487.50
9/02	12319*	2,616.35	9/23	12329*	3,600.00
9/02	12320	927.92	9/23	12330	5,239.76
9/10	12321	4,630.08	9/19	12335*	3,788.26
9/10	12322	5,084.68	9/22	12336	1,240.86
9/08	12323	902.34	9/22	12337	641.24
9/08	12324	1,320.00	9/22	12338	1,251.57
9/04	12325	2,808.26			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/02	42,608.74	9/11	48,261.40	9/22	43,634.88
9/03	42,906.03	9/12	47,011.99	9/23	36,758.81
9/04	41,966.74	9/15	41,601.79	9/24	37,697.74
9/05	53,968.84	9/16	43,238.10	9/25	38,201.21
9/08	51,575.22	9/17	44,559.55	9/26	35,151.93
9/09	53,646.03	9/18	45,795.80	9/29	36,470.39
9/10	46,327.01	9/19	44,068.98	9/30	37,962.32

Main Bank Number: (956) 722-8333 TCB iTalk (24/7): 1-844-842-7211
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Mobile Banking: Get the TX Community Bank app for your Android or iOS device

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7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045
09/04/25

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149

012327

PAY TO THE ORDER OF **OM Sons Intl., Ltd.** \$ **\$3,487.50**

Three Thousand Four Hundred Eighty-Seven and 50/100 Dollars

MEMO

Cal Z +
AUTHORIZED SIGNATURE

⑆012327⑆ ⑆114924810⑆ ⑆1010142596⑆

DDA REGULAR CHECK 12327 Date: 09/15 Amount: \$3,487.50

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TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045
09/17/25

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149

012330

PAY TO THE ORDER OF **CARLOS A. FUENTES** \$ **\$5,239.76**

Five Thousand Two Hundred Thirty-Nine and 76/100 Dollars

MEMO

Cal Z +
AUTHORIZED SIGNATURE

⑆012330⑆ ⑆114924810⑆ ⑆1010142596⑆

DDA REGULAR CHECK 12330 Date: 09/23 Amount: \$5,239.76

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LAREDO, TX 78045
09/19/25

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149

012336

PAY TO THE ORDER OF **JONATHAN A. PEREZ** \$ **\$1,240.86**

One Thousand Two Hundred Forty and 86/100 Dollars

MEMO

Cal Z +
AUTHORIZED SIGNATURE

⑆012336⑆ ⑆114924810⑆ ⑆1010142596⑆

DDA REGULAR CHECK 12336 Date: 09/22 Amount: \$1,240.86

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7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045
09/19/25

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149

012338

PAY TO THE ORDER OF **RAMIRO SALAS** \$ **\$1,251.57**

One Thousand Two Hundred Fifty-One and 57/100 Dollars

MEMO

Cal Z +
AUTHORIZED SIGNATURE

⑆012338⑆ ⑆114924810⑆ ⑆1010142596⑆

DDA REGULAR CHECK 12338 Date: 09/22 Amount: \$1,251.57

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TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045
08/15/25

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149

012329

PAY TO THE ORDER OF **LIFE GOAL TRAVEL & MARKETING** \$ **\$3,600.00**

Three Thousand Six Hundred and 00/100 Dollars

MEMO

Cal Z +
AUTHORIZED SIGNATURE

⑆012329⑆ ⑆114924810⑆ ⑆1010142596⑆

DDA REGULAR CHECK 12329 Date: 09/23 Amount: \$3,600.00

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TIMES SQUARE OPTICAL, LLC
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LAREDO, TX 78045
09/19/25

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149

012335

PAY TO THE ORDER OF **RENE GARZA** \$ **\$3,788.26**

Three Thousand Seven Hundred Eighty-Eight and 26/100 Dollars

MEMO

Cal Z +
AUTHORIZED SIGNATURE

⑆012335⑆ ⑆114924810⑆ ⑆1010142596⑆

DDA REGULAR CHECK 12335 Date: 09/19 Amount: \$3,788.26

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TIMES SQUARE OPTICAL, LLC
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LAREDO, TX 78045
09/19/25

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149

012337

PAY TO THE ORDER OF **Rubicelia Salazar** \$ **\$641.24**

Six Hundred Forty-One and 24/100 Dollars

MEMO

Cal Z +
AUTHORIZED SIGNATURE

⑆012337⑆ ⑆114924810⑆ ⑆1010142596⑆

DDA REGULAR CHECK 12337 Date: 09/22 Amount: \$641.24

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We calculate the **FINANCE CHARGE** on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total **FINANCE CHARGE** for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges.

The "average daily balance" shown on the previous pages of this statement is for purposes of illustration only. To validate the amount of your finance charge, multiply the number of days in the billing cycle by the average daily balance shown, then multiply the product by the daily periodic rate.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include any days included in the prior cycle.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Account Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the **FIRST** statement 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.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. 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 statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the first page of this statement. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or 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 business 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. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the first page of this statement.