



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

MEMBER FDIC

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

Date 9/30/25
Primary Account
Encl osures

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CHECKING ACCOUNT

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

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/02	HCCLAI MPMT Davis Visi on CCD 1113051991 091000015210804 TRN*1*38749373*1113051991*EEEX CHCKEX~	120.00
9/02	HCCLAI MPMT Superior Visi 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

1010142596 (Continued)

DEPOSITS AND ADDITIONS

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



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TCB SMALL BUSINESS 1010142596 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/04	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1, 228. 97
9/05	101017724 ESSI LOR SAFETY CCD J860773195 077525662025090	30. 00
9/05	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1, 747. 93
9/05	Rei mb 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	HCCLAI MPMT UHC Spectera VSN CCD 1521260282 472851483 TRN*1*120190235*1521260282*000 000773\	65. 00
9/09	HCCLAI MPMT UHC Spectera VSN CCD	351. 00



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Date 9/30/25 Primary Account 1010142596
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TCB SMALL BUSINESS 1010142596 (Continued)

DEPOSITS AND ADDITIONS

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



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Date 9/30/25 Primary Account 1010142596
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TCB SMALL BUSINESS 1010142596 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/12	C592126793 266038425887 DEPOSIT MERCHANT BANKCD CCD	412. 95
9/15	C592126793 266038425887 HCCLAI MPMT Davis Vision CCD 1113051991 091000017956382 TRN*1*38986895*1113051991*FECH CKFE~	120. 13
9/15	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1, 247. 85
9/15	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1, 327. 21
9/16	1010789026 FAA ADMIN CCD D860773195 078303242025091	180. 00
9/16	MTOT DEP SYNCHRONY BANK CCD 3061537262 534812028627526	241. 31
9/16	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1, 215. 00
9/17	HCCLAI MPMT Davis Vision CCD 1113051991 091000018180168 TRN*1*39042552*1113051991*EEEX CHCKEX~	149. 00
9/17	DEPOSIT MERCHANT BANKCD CCD	304. 95



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TCB SMALL BUSINESS 1010142596 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/17	C592126793 266038425887 1010800818 FAA ADMI N CCD 4860773195 078423092025091	867. 50
9/18	1010813317 EYEMED VI SI ON 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 VI SI ON 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 Davi s Vi si on CCD 1113051991 091000018403353 TRN*1*39114276*1113051991*FECH CKFE~	170. 13
9/22	DEPOSIT MERCHANT BANKCD CCD	279. 95



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TCB SMALL BUSINESS

1010142596 (Continued)

DEPOSITS AND ADDITIONS

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



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TCB SMALL BUSINESS 1010142596 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	1113051991	
	091000018887306	
	TRN*1*39237881*1113051991*EEEX	
	CHCKEX~	
9/29	1010887126 FSL ADMIN FAA CCD 7860773195 079332672025092	92. 50
9/29	HCCLAI MPMT Davis Vision CCD 1113051991 091000018888814 TRN*1*39239501*1113051991*FECH CKFE~	195. 13
9/29	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	619. 96
9/29	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1, 172. 80
9/30	HCCLAI MPMT Superior Vision CCD W133741352 091000019046722 TRN*1*39261992*1133741352*1832 565~	148. 00
9/30	1010896328 FAA ADMIN CCD D860773195 079455602025092	330. 00
9/30	DEPOSIT MERCHANT BANKCD CCD C592126793 266038425887	1, 018. 93



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Date 9/30/25 Primary Account 1010142596
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TCB SMALL BUSINESS 1010142596 (Continued)

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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TCB SMALL BUSINESS

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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 9ZZZZZZZZZ	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 i Talk (24/7): 1-844-842-7211
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Mobile Banking: Get the TX Community Bank app for your Android or iOS device

DEPOSIT TICKET	
Trust Community Bank	
Times Square Optical	
1149 Broadway	
New York, N.Y. 10036	
974.93	
DATE	10-12-82
CURRENCY	DOLLAR
COINS
CHECKS	300.00
1 CASH	\$171.25
2 CASH	\$152.25
3 CASH	\$24.85
4 CASH	\$10.00
5 CASH	\$24.85
6 CASH	\$171.25
7 CASH	\$171.25
8	30.00
9
10
11
12
13
14
15
16
17
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21
22
23
24
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26
27
TOTAL 974.93	
AMOUNTS DEPOSITED AND WITHDRAWN ARE FOR YOUR INFORMATION ONLY.	
DO NOT SIGN THIS TICKET.	
IF YOU HAVE QUESTIONS, PLEASE SEE THE BANK TELLER.	
THURSDAY, OCTOBER 12, 1982	

DDA REGULAR DEPOSIT Date: 09/03 Amount: \$974.93

 <p>Times Square Optical, LLC 7917 McPherson Rd, Suite 206 Laredo, TX 78045</p> <p>PAY TO THE ORDER OF</p> <p>CARLOS A. FUENTES JR.</p> <p>One Thousand One Hundred Eight and 20/100 Dollars</p>	<p>TEXAS COMMUNITY BANK 6721 MCPHERSON RD LAREDO, TX 78041 88-2481/1149</p> <p>10/09/20</p> <p>\$ \$1108.20</p> <p>DOLLARS</p>
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DDA REGULAR CHECK 11017 Date: 09/22 Amount: \$1,108.20

	TIMES SQUARE OPTICAL, LLC 7817 MCPHERSON RD, SUITE 206 LAREDO, TX 78045	TEXAS COMMUNITY BANK 6721 MCPHERSON RD LAREDO, TX 78041 83.246/1143 08/30/25	012319
PAY TO THE ORDER OF	CARLOS A. FUENTES	\$2,616.35	
Two Thousand Six Hundred Sixteen and 35/100 Dollars		DOLLARS	
MEMO		<i>Carlo Fuentes</i> AUTHORIZED SIGNATURE	

DDA REGULAR CHECK 12319 Date: 09/02 Amount: \$2,616.35

DDA REGULAR CHECK 12321 Date: 09/10 Amount: \$1,630.08

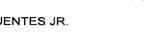
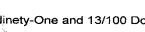
DDA REGULAR CHECK 12321 Date: 09/10 Amount: \$4,000.00		DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.	
		TEXAS COMMUNITY BANK 6721 MCPHERSON RD LAREDO, TX 78041 88-2481/1140	012323
		09/05/25	
PAY TO THE ORDER OF <u>Rubicia Salazar</u>		<u>\$</u> <u>\$902.34</u>	
<u>Nine Hundred Two and 34/100 Dollars</u>			<u>DOLLARS</u>
<small>MEMO</small>		 <small>AUTHORIZED SIGNATURE</small>	

DDA REGULAR CHECK 12323 Date: 09/08 Amount: \$902.34

DRAFT REGULAR CHECK 12345		Date: 05/05	Amount: \$502.54
DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER-EVIDENT CHEMICAL WARNING BOX.			
 TIMES SQUARE OPTICAL, LLC 7917 MCPHERSON RD, SUITE 206 LAREDO, TX 78041		TEXAS COMMERCIAL BANK 6725 S HOSPITAL RD LAREDO, TX 78041 88-2481/1149	
		012325	
		09/05/25	
PAY TO THE ORDER OF <u>RENE GARZA</u>		\$	\$2808.26
<u>Two Thousand Eight Hundred Eight and 26/100 Dollars</u>		DOLLARS	
MEMO		 AUTHORIZED SIGNATURE	

DDA REGULAR CHECK 12325 Date: 09/04 Amount: \$2 808.26

DDA REGULAR DEPOSIT Date: 09/22 Amount: \$3,017.62

 Times Square Optical, LLC 7917 McPherson Rd, Suite 206 Laredo, TX 78045	TEXAS COMMUNITY BANK 8721 MCPHERSON RD LAREDO, TX 78041 88-2481/1149	11037 10/23/20
PAY TO THE ORDER OF	CARLOS A. FUENTES JR.	\$ \$591.13
Five Hundred Ninety-One and 13/100 Dollars		DOLLARS 
		
		
		
		

DDA REGULAR CHECK 11037 Date: 09/22 Amount: \$591.13

DRAFT CHECK FORM		012320
A DOCUMENT PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER-EVIDENT CHEMICAL WASH WARNING BOX.		
 TIMES SQUARE OPTICAL, LLC 7017 MCPHERSON RD, SUITE 206 LAREDO, TX 78645		TEXAS COMMUNITY BANK 600 E. MCGOWAN RD. LAREDO, TX 78641 88-2471149 08/30/25
PAY TO THE ORDER OF:	CARLOS A. FUENTES	S \$ 927.92
Nine Hundred-Twenty-Seven and 92/100 Dollars		DOLLARS
MEMO _____  AUTHORIZED SIGNATURE		

DDA REGULAR CHECK 12320 Date: 09/02 Amount: \$927.92

DATE REQUESTED: CHECK 1220 Date: 05/02 Amount: \$27.32	
ALL DOCUMENTS PRINTED ON CHEMICALLY ACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER-EVIDENT CHEMICAL WASH WARNING AREA.	
	TIMES SQUARE OPTICAL, LLC 7917 MCPHERSON RD, SUITE 200 LAREDO, TX 78045
TEXAS COMMUNITY BANK 6721 MCPIERSON RD LAREDO, TX 78045 05/20/11/100 07/19/25	012322
PAY TO THE ORDER OF	CARLOS A. FUENTES
Five Thousand Eighty Four and 68/100 Dollars	
J 3 \$5,084.68	
RECEIVED	
MEMO	<i>Cal 2-T</i> NATIONWIDE SIGNATURE

DDA REGULAR CHECK 12322 Date: 09/10 Amount: \$5,084.68

DRAFT		DO NOT PRINT ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TEXAS ELECTION COMMISSIONER'S SIGNATURE.	
012324			
 TIMES SQUARE OPTICAL, LLC 7917 MCPHERSON RD, SUITE 209 LAREDO, TX 78045 <small>(956) 724-0781 / (956) 724-0782</small>		TEXAS COMMUNITY BANK 6721 MCPHERSON RD LAREDO, TX 78041 <small>956-241-1149</small>	
		09/05/25	
PAY TO THE ORDER OF <u>RAMIRO SALAS</u>		\$	\$1320.00
<u>One Thousand Three Hundred Twenty and no/100 Dollars</u>		DOLLARS	
<hr/> <small>MEMO</small> <div style="text-align: right;">  <small>AUTHORIZED SIGNATURE</small> (Circular stamp) </div>			

DDA REGULAR CHECK 12324 Date: 09/08 Amount: \$1,320.00

DATA REGULAR CHECK 1224 Date: 05/05 Amount: \$1,320.00	
00 DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER & THE BACK OF THIS DOCUMENT INCLUDES A TAMPER-EVOCING CHEMICAL WASH WARNING DOT.	
012326	
 TIMES SQUARE OPTICAL, LLC 7917 MCPHERSON RD, SUITE 206 LAREDO, TX 78045	
TEXAS COMMUNITY BANK 6702 MCKEEBEN RD LAREDO, TX 78041 88-2481/149	
09/05/25	
PAY TO THE <u>JONATHAN A. PEREZ</u> \$ S \$867.46 ORDER OF DOLLARS	
Eight Hundred Sixty-Seven and 46/100 Dollars	
 AUTHORIZED SIGNATURE	
MEMO	

DDA BEGIN AB CHECK 12326 Date: 09/08 Amount: \$867.46

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TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149 09/04/25

012327

PAY TO THE ORDER OF OM Sons Int'l, Ltd. \$3,487.50 DOLLARS

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

MEMO

Cal F + AUTHORIZED SIGNATURE

#012327# 0114924810# 01010142596#

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149 09/17/25

012330

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

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

MEMO

Cal F + AUTHORIZED SIGNATURE

#012330# 0114924810# 01010142596#

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149 09/19/25

012336

PAY TO THE ORDER OF JONATHAN A. PEREZ \$1240.86 DOLLARS

One Thousand Two Hundred Forty and 86/100 Dollars

MEMO

Cal F + AUTHORIZED SIGNATURE

#012336# 0114924810# 01010142596#

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149 09/19/25

012338

PAY TO THE ORDER OF RAMIRO SALAS \$1251.57 DOLLARS

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

MEMO

Cal F + AUTHORIZED SIGNATURE

#012338# 0114924810# 01010142596#

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206
LAREDO, TX 78045

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149 08/15/25

012329

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

Three Thousand Six Hundred and 00/100 Dollars

MEMO

Cal F + AUTHORIZED SIGNATURE

#012329# 0114924810# 01010142596#

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149 09/19/25

012335

PAY TO THE ORDER OF RENE GARZA \$3788.26 DOLLARS

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

MEMO

Cal F + AUTHORIZED SIGNATURE

#012335# 0114924810# 01010142596#

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

TIMES SQUARE OPTICAL, LLC
7917 MCPHERSON RD, SUITE 206

TEXAS COMMUNITY BANK
6721 MCPHERSON RD
LAREDO, TX 78041
88-2481/1149 09/19/25

012337

PAY TO THE ORDER OF Rubicelia Salazar \$641.24 DOLLARS

Six Hundred Forty-One and 24/100 Dollars

MEMO

Cal F + AUTHORIZED SIGNATURE

#012337# 0114924810# 01010142596#

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.