



JEFFERSON BANK

P.O. Box 5190
San Antonio, Texas 78201-0190



134025-01A**003390

Vinson Construction LLC

4100 Hwy 46 W

New Braunfels TX 78132-3749



CONTROL YOUR

Visa®

Debit Card

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CARD MANAGEMENT

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Statement of Account

4/01/25 to 4/30/25 (30 Days)

Customer Service
(210) 736-7600

Account
VINSON CONSTRUCTION LLC

"With eStatements, you can retrieve up to 24 months of statements. Enroll through Online Banking today!"

Business Express		Number of Enclosures	11
Account Number	XXXXXX0757	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	\$13,199.86	Number of Days this Statement	30
9 Deposits/Credits	\$72,503.50	Average Daily Balance	\$3,659.87
53 Checks /Debits	\$84,826.77	Average Collected	\$3,659.87
Service Charge	\$10.00	Interest Earned	\$0.00
Interest Paid	\$0.00		
Current Balance	\$866.59		

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$33.00	\$165.00
Total Returned Item Fees	\$0.00	\$165.00



Service Charge Itemization



Balance Fee in Service Charge

\$10.00



Deposits & Other Credits



POS CRE 0000 04/04/25 63826698--RDO EQUIPMENT PFLUGERV
PFLUGERVILLE TX C#8698

\$1,286.05



POS CRE 0000 04/10/25 31105486--SP EVONTIRA SOMERVILLE MA
C#8698

\$60.00



CONS PAY JOE BLAND CONST--PPD

\$7,500.00



Deposit

\$500.00



21 APR	Deposit	\$500.00
22 APR	POS CRE 0000 04/21/25 73769274--PMI Pipe Steel and Sup San Antonio TX C#8698	\$208.00
24 APR	WIRE-IN LANDWORKS CONSTRUCTION--REF: INVOICE # 202452	\$20,000.00
28 APR	POS CRE 0000 04/23/25 75641675--RDO EQUIPMENT PFLUGERV PFLUGERVILLE TX C#8698	\$199.45
28 APR	3271012117 DNT CONSTRUC0369--CCD	\$42,250.00



Other Items - Charges

01 APR	DBT CRD 1621 03/31/25 69051913--PLTPAYCSR 405-936-3600 OK C#8698	\$16.18
02 APR	DBT CRD 1748 03/31/25 21085351--MARCOS PIZZA - 5052 COPPELL TX C#8698	\$21.64
02 APR	DBT CRD 1037 04/01/25 62264153--LIBERTY FLUID POWER IN GRAND PRAIRIE TX C#8698	\$844.35
02 APR	Withdrawal	\$1,650.00
02 APR	INS PREM ACUITY--TEL	\$5,321.90
03 APR	POS DEB 1150 04/03/25 54173800--MCCOYS #16 3518 LOOP 337, NEW BRAUNFEL TX C#8698	\$39.92
07 APR	DBT CRD 1203 04/03/25 13859437--RDO EQUIPMENT PFLUGERV 512-272-4141 TX C#8698	\$2,000.00
07 APR	DBT CRD 1005 04/05/25 43349935--PP*CHEROKEE CHAPTER, A AUSTIN TX C#8698	\$30.00
08 APR	DBT CRD 1450 04/07/25 14038898--GENERATOR SUPERCENTER 210-6631636 TX C#8698	\$63.00
10 APR	DBT CRD 1459 04/09/25 19807540--Texas Rain 512-7721981 TX C#8698	\$750.00
10 APR	DBT CRD 1723 04/09/25 06044256--SP EVONTIRA EVONTIRA.COM MA C#8698	\$79.99
10 APR	DBT CRD 1724 04/09/25 06606702--SP EVONTIRA EVONTIRA.COM MA C#8698	\$60.00
10 APR	DBT CRD 1724 04/09/25 06500934--SP EVONTIRA EVONTIRA.COM MA C#8698	\$68.00
14 APR	DBT CRD 1555 04/11/25 53008920--H-E-B #074 NEW BRAUNFELS TX C#8698	\$75.76
14 APR	DBT CRD 1841 04/12/25 53027238--ATT*BILL PAYMENT 800-288-2020 TX C#8698	\$230.07
14 APR	DBT CRD 1428 04/13/25 00801378--H-E-B #074 NEW BRAUNFELS TX C#8698	\$30.80
15 APR	DBT CRD 1936 04/13/25 21708131--TST*THE REEL SEAFOOD & New Braunfels TX C#8698	\$74.12

Bottled water
for workers

personal
expense

15 APR	DBT CRD 1613 04/14/25 64312006--TXDMV OS PERMIT TPE EGOV.COM TX C#8698	\$291.67	
15 APR	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi	\$500.00	
16 APR	DBT CRD 0858 04/14/25 02959277--CHICK-FIL-A #03109 NEW BRAUNFELS TX C#8698	\$17.23	
16 APR	Transfer to Loan--Acct No. 6007434517	\$1,332.70	
17 APR	DBT CRD 1508 04/15/25 25239342--RDO EQUIPMENT PFLUGERV PFLUGERVILLE TX C#8698	\$2,000.00	
17 APR	DBT CRD 1558 04/16/25 54911998--IN *AMERICAN MOTORCYCL 614-8561900 OH C#8698	\$1,000.00	
17 APR	TRANSFER JEFFERSON BANK--PPD		Grand Prairie Yard Rent - \$1,000.00
18 APR	Int Fee 1202 04/18/25 31041282--WOMARIA , UK 00 C# 8698	\$0.80	—
18 APR	DBT CRD 1805 04/16/25 31041282--WOMARIA UK GB C#8698	\$79.99	—
22 APR	DBT CRD 0824 04/21/25 82702552--PMI Pipe Steel and Sup 210-2237473 TX C#8698	\$353.61	
23 APR	DBT CRD 1750 04/21/25 22425142--TST*MATTENGAS PIZZARIA New Braunfels TX C#8698	\$40.30	
24 APR	J2501 OOFF HICKMAN & LECKRO--CCD	\$1,200.00	
24 APR	Overdraft Item Fee	\$33.00	
24 APR	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi	\$1,300.00	
24 APR	Transfer to Loan--Acct No. 6007434518	\$905.28	
24 APR	Transfer to Loan--Acct No. 6007434514	\$1,290.28	
24 APR	WIRE In Fee--REF: INVOICE # 202452	\$10.00	
25 APR	POS DEB 1743 04/24/25 17547203--NATL GEN INS NPSDEBIT NATL GEN INS NPSDE, WINSTON NC C#8698	\$127.00	
28 APR	DBT CRD 0859 04/25/25 03450432--DUTCH BROS TX3206 NEW NEW BRAUNFELS TX C#8698	\$8.06	
28 APR	DBT CRD 1613 04/25/25 63885073--TIRES.COM-ONLINE-ORDER 888-774-6560 AZ C#8698	\$773.71	
28 APR	DBT CRD 1135 04/27/25 97413075--DIGISTORE24 * T65TZAP3 DIGISTORE24.C FL C#8698	\$135.29	—
28 APR	POS DEB 1019 04/28/25 12258225--BUC-EE S #35 OUTSIDE 4155 N GENERAL BRU, TEMPLE TX C#8698	\$101.32	
28 APR	Withdrawal	\$1,650.00	



28 APR	BILLPAY WEX BANK--CCD	\$10,015.00
28 APR	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi	\$4,000.00
28 APR	Transfer to Loan--Acct No. 6007434516	\$1,621.88
29 APR	FLEET DEBI WEX INC--CCD	\$1,390.30
29 APR	PAYMENTS AFCO CREDIT CORP--CCD	\$10,310.44
30 APR	DBT CRD 1652 04/29/25 87753149--WILD BIRDS UNLIMITED 4 NEW BRAUNFELS TX C#8698	Personal expense \$65.41
30 APR	Service Charge	\$10.00



Checks

15 APR	Check#	\$2,000.00
28 APR	Check#	\$17,608.00
25 APR	Check#	\$2,000.00
28 APR	Check#	\$500.00
28 APR	Check#	\$5,000.00
01 APR	Check# 5065*	\$2,809.77
28 APR	Check# 5073*	\$2,000.00

* Denotes missing check numbers



Daily Balance

Date	Balance	Date	Balance	Date	Balance
4/01	\$10,373.91	4/14	\$454.53	4/23	\$472.11
4/02	\$2,536.02	4/15	\$5,088.74	4/24	\$15,733.55
4/03	\$2,496.10	4/16	\$3,738.81	4/25	\$13,606.55
4/07	\$466.10	4/17	\$238.81	4/28	\$12,642.74
4/08	\$403.10	4/18	\$158.02	4/29	\$942.00
4/09	\$1,689.15	4/21	\$658.02	4/30	\$866.59
4/10	\$731.16	4/22	\$512.41		

*** End of Statement ***

Cash

Credit
Bank: Jefferson Bank
Branch #: 11
Branch Name: New Braunfels Banking Center
Teller ID: B50TJERIN
Drawer #: 1105
Trans #: 12
Misc: TTY Request

DDA Deposit(s)
Date/Time: 4/17/2025 9:23 AM
Workstation: STN1106NBBC1113
HIN #: 923829690000001
Owner: Vinson Construction LLC

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	114000763	10100757	13	\$500.00

Amount: \$500.00 Date: 04/17/25

Cash

Credit
Bank: Jefferson Bank
Branch #: 11
Branch Name: New Braunfels Banking Center
Teller ID: B50TJERIN
Drawer #: 1105
Trans #: 5
Misc: TTY Request

DDA Deposit(s)
Date/Time: 4/21/2025 8:16 AM
Workstation: STN1106NBBC1113
HIN #: 923829690000000
Owner: Vinson Construction LLC

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	114000763	10100757	13	\$500.00

Amount: \$500.00 Date: 04/21/25

Jefferson Bank
P.O. Box 2743 San Antonio, Texas 78207-0274
(210) 724-4321

CHECKING WITHDRAWAL NOT NEGOTIABLE
Pay to MYSELF ONLY and without endorsement hereof \$ 1,650.00
DATE 4/21/25
Company Technologies opening Company Account

For use only at the counter of this bank by the drawer personally.

ACCOUNT NUMBER *10100757 SIGNATURE [Signature] AMOUNT \$ 1650.00

#5252=00014

Amount: \$1650.00 Date: 04/02/25

JEFFERSON BANK
P.O. Box 2743 San Antonio, Texas 78207-0274
(210) 724-4321

CHECKING WITHDRAWAL NOT NEGOTIABLE
DATE 4/15/25
Pay to MYSELF ONLY and without endorsement hereof \$ Two thousand
For use only at the counter of this bank by the drawer personally.

ACCOUNT NUMBER *10100757 SIGNATURE [Signature] AMOUNT \$ 2000.00

#5252=00014

Amount: \$2000.00 Date: 04/15/25

Jefferson Bank
P.O. Box 2743 San Antonio, Texas 78207-0274
(210) 724-4321

CHECKING WITHDRAWAL NOT NEGOTIABLE
DATE 4/25/25
Pay to MYSELF ONLY and without endorsement hereof \$ 2,000.00
Two Thousand Dollars & 00/100
For use only at the counter of this bank by the drawer personally.

ACCOUNT NUMBER *10100757 SIGNATURE [Signature] AMOUNT \$ 2000.00

#5252=00014

Amount: \$2000.00 Date: 04/25/25

JEFFERSON BANK
P.O. Box 2743 San Antonio, Texas 78207-0274
(210) 724-4321

CHECKING WITHDRAWAL NOT NEGOTIABLE
DATE
Pay to MYSELF ONLY and without endorsement hereof \$
For use only at the counter of this bank by the drawer personally.

ACCOUNT NUMBER *10100757 SIGNATURE [Signature] AMOUNT \$ 300.00

#5252=00014

Amount: \$500.00 Date: 04/28/25

JEFFERSON BANK
P.O. Box 2743 San Antonio, Texas 78207-0274
(210) 724-4321

CHECKING WITHDRAWAL NOT NEGOTIABLE
DATE 4/28/25
Pay to MYSELF ONLY and without endorsement hereof \$ 1650
For use only at the counter of this bank by the drawer personally.

ACCOUNT NUMBER *10100757 SIGNATURE [Signature] AMOUNT \$ 1650.00

#5252=00014

Amount: \$1650.00 Date: 04/28/25

JEFFERSON BANK
P.O. Box 2743 San Antonio, Texas 78207-0274
(210) 724-4321

CHECKING WITHDRAWAL NOT NEGOTIABLE
DATE 4/28/25
Pay to MYSELF ONLY and without endorsement hereof \$
For use only at the counter of this bank by the drawer personally.

ACCOUNT NUMBER *10100757 SIGNATURE [Signature] AMOUNT \$ 5000.00

#5252=00014

Amount: \$5000.00 Date: 04/28/25

JEFFERSON BANK
P.O. Box 2743 San Antonio, Texas 78207-0274
(210) 724-4321

CHECKING WITHDRAWAL NOT NEGOTIABLE
DATE 4/28/25
Pay to MYSELF ONLY and without endorsement hereof \$ 17,608.00
Seventeen Thousand Six Hundred and Eight
For use only at the counter of this bank by the drawer personally.

ACCOUNT NUMBER *10100757 SIGNATURE [Signature] AMOUNT \$ 17608.00

#5252=00014

Amount: \$17608.00 Date: 04/28/25

VINSON CONSTRUCTION, LLC
P.O. Box 1000
NEW BRAUNFELS, TEXAS 78131

Check #5065
DATE 4-22-25
PAY TO THE ORDER OF Misty Oil \$ 2,809.77
Two thousand eight hundred ninety dollars and 77/100
for credit
JEFFERSON BANK
Teller ID: B50TJERIN
Drawer #: 1105
Trans #: 12
Misc: TTY Request

#005065# #114000763# #10100757#

Check: #5065 Amount: \$2809.77 Date: 04/01/25

VINSON CONSTRUCTION, LLC
P.O. Box 1000
NEW BRAUNFELS, TEXAS 78131

Check #5073
DATE 4-28-25
PAY TO THE ORDER OF Mick V. Tallett \$ 2,000.00
Two thousand dollars
for 4/6 4-25 and 4/6 4-25
JEFFERSON BANK
Teller ID: B50TJERIN
Drawer #: 1105
Trans #: 5
Misc: TTY Request

#005073# #114000763# #10100757#

Check: #5073 Amount: \$2000.00 Date: 04/28/25