



Business Express XXXX0757

Last Updated: August 26, 2025 3:18 PM

\$9,936.68

Current Balance

\$9,936.68
















Available Balance
















Transactions
















Details & Settings




































Date	Description	Amount	
Pending	Pre auth NEW BRAUNFELS WELDERS SU LOC: NEW BRAUN	<div>(\$1,927.42)</div> <div>\$9,936.68</div>	⋮
Pending	Pre auth TMOBILE*WEB ORDER LOC: 800-672-5390 WA	<div>(\$84.73)</div> <div>\$11,864.10</div>	⋮
Pending	D/C SETTLEMENT CSE*GUADALUPE GAS CO LOC: 830-606-1877	<div>(\$136.56)</div> <div>\$11,948.83</div>	⋮
Pending	Pre auth TMOBILE*WEB ORDER LOC: 800-672-5390 WA	<div>(\$16.46)</div> <div>\$12,085.39</div>	⋮
Pending	Pre auth CHICK-FIL-A #03109 LOC: NEW BRAUNFELSTX	<div>(\$21.41)</div> <div>\$12,101.85</div>	⋮
Pending	TEXAS MUTUAL PAYMENT ACH Entry Memo Posted Today	<div>(\$2,383.59)</div> <div>\$12,123.26</div>	⋮
















Pending		POS Debit Pri AMAZON PAYMENTS LOC: SEATTLE WA	(\$40.04) \$14,506.85	⋮
Pending		Pre auth MATTENGAS PIZZARIA- LOC:	(\$31.93) \$14,546.89	⋮
Pending		Pre auth SPORT CLIPS TX333 LOC:	(\$35.00) \$14,578.82	⋮
AUG 25 2025		Ooff Hickman & Leckro Hejr Ik Leckrone Uncategorized	(\$1,200.00) \$14,613.82	⋮
AUG 25 2025		 Teller Cash Check Check	(\$12,420.00) \$15,813.82	⋮
AUG 25 2025		 Teller Cash Check Check	(\$2,000.00) \$28,233.82	⋮
AUG 25 2025		T-Mobile Mobile Phone	(\$508.93) \$30,233.82	⋮
AUG 22 2025		Transfer to Loan Acct No. 6007434518 Transfer	(\$905.28) \$30,742.75	⋮
AUG 22 2025		Tejas Birria New Restaurants	(\$57.71) \$31,648.03	⋮
AUG 22 2025		 Regular Deposit Income	\$31,500.00 \$31,705.74	⋮
AUG 21 2025		Verizon Connect Utilities	(\$243.05) \$205.74	⋮
AUG 21 2025		Vitaminxlc Health & Fitness	(\$13.90) \$448.79	⋮
AUG 20 2025		Transfer to Loan Acct No. 6007434514 Transfer	(\$1,290.28) \$462.69	⋮
AUG 20 2025		Wright Express Fleet Business Services	(\$11,726.56) \$1,752.97	⋮
AUG 20 2025		Texas Department of Motor Vehicles Auto & Transport	(\$291.67) \$13,479.53	⋮

AUG 20 2025		Amazon Shopping	(\$63.64) \$13,771.20	⋮
AUG 20 2025		Funds Transfer Transfer	\$1,500.00 \$13,834.84	⋮
AUG 19 2025		Payments Afco Credit Corp Uncategorized	(\$10,310.44) \$12,334.84	⋮
AUG 19 2025		Teller Cash Check Check	(\$1,500.00) \$22,645.28	⋮
AUG 19 2025		Sam's Club Shopping	(\$191.04) \$24,145.28	⋮
AUG 19 2025		E Peoria Riverfront Em East Uncategorized	(\$153.04) \$24,336.32	⋮
AUG 19 2025		Funds Transfer Transfer	\$1,000.00 \$24,489.36	⋮
AUG 18 2025		Transfer to Loan Acct No. 6007434517 Transfer	(\$1,332.70) \$23,489.36	⋮
AUG 18 2025		Transfer Jefferson Bank Transfer	(\$1,000.00) \$24,822.06	⋮
AUG 18 2025		Vistaprint Business Services	(\$62.18) \$25,822.06	⋮
AUG 18 2025		Roku Television	(\$13.85) \$25,884.24	⋮
AUG 18 2025		ESPN Television	(\$12.80) \$25,898.09	⋮
AUG 18 2025		Regular Deposit Income	\$10,000.00 \$25,910.89	⋮
AUG 15 2025		Net Gusto Uncategorized	(\$9,205.48) \$15,910.89	⋮
AUG 15 2025		Tax Gusto Taxes	(\$5,219.62) \$25,116.37	⋮

AUG 15 2025		Rem Gusto Uncategorized	(\$470.36) \$30,335.99	⋮
AUG 15 2025		Res Embassysui Help Restaurants	(\$543.20) \$30,806.35	⋮
AUG 15 2025		AT&T Bills & Utilities	(\$315.44) \$31,349.55	⋮
AUG 15 2025		Sling TV Television	(\$49.78) \$31,664.99	⋮
AUG 15 2025		Netflix Television	(\$27.05) \$31,714.77	⋮
AUG 15 2025		Regular Deposit Income	\$10,000.00 \$31,741.82	⋮
AUG 14 2025		Teller Cash Check Check	(\$2,000.00) \$21,741.82	⋮
AUG 14 2025		Corp Pay Indigo Construct Paycheck	\$23,400.00 \$23,741.82	⋮
AUG 12 2025		Inland Truck Parts Service & Parts	(\$3,853.70) \$341.82	⋮
AUG 11 2025		Texas Department of Motor Vehicles Auto & Transport	(\$291.67) \$4,195.52	⋮
AUG 8 2025		Offen Petroleum S Gilbert Grand Gas	(\$40.53) \$4,487.19	⋮
AUG 8 2025		Offen Petroleum S Gilbert Grand Fast Food	(\$15.03) \$4,527.72	⋮
AUG 8 2025		T-Mobile Mobile Phone	(\$905.68) \$4,542.75	⋮
AUG 8 2025		Christian Uncategorized	(\$1,921.79) \$5,448.43	⋮
AUG 7 2025		Love's Travel Stops Gas	(\$129.01) \$7,370.22	⋮

AUG 7 2025		Love's Travel Stops Gas	(\$145.09) \$7,499.23	⋮
AUG 7 2025		Offen Petroleum Gas	(\$262.00) \$7,644.32	⋮
AUG 7 2025		Sandy Lake Uncategorized	(\$931.47) \$7,906.32	⋮
AUG 7 2025		Harris County Toll Road Authority Auto & Transport	(\$372.75) \$8,837.79	⋮
AUG 6 2025		Valley Pump E Sd Hwy Wagner Uncategorized	(\$75.00) \$9,210.54	⋮
AUG 6 2025		Offen Petroleum Gas	(\$632.13) \$9,285.54	⋮
AUG 6 2025		Sturgis Uncategorized	(\$28.88) \$9,917.67	⋮
AUG 6 2025		Sturgis Groceries	(\$150.00) \$9,946.55	⋮
AUG 6 2025		Intuit Payroll Expenses Business Services	(\$1,843.50) \$10,096.55	⋮
AUG 6 2025		Rdo Equipment New Brau Uncategorized	(\$739.94) \$11,940.05	⋮
AUG 5 2025		Payme Commercial Cred Uncategorized	(\$65,000.00) \$12,679.99	⋮
AUG 5 2025		Insurance Premium Acuity Financial	(\$12,406.56) \$77,679.99	⋮
AUG 5 2025		American Flat Trac Daytona Beach Fl C# Uncategorized	(\$2,337.55) \$90,086.55	⋮
AUG 5 2025		Texas Department of Motor Vehicles Auto & Transport	(\$291.67) \$92,424.10	⋮
AUG 5 2025		Super 8 Hotel	(\$1,785.85) \$92,715.77	⋮

AUG 5 2025		Super 8 Hotel	(\$1,740.65) \$94,501.62	⋮
AUG 4 2025		Net Gusto Uncategorized	(\$8,519.40) \$96,242.27	⋮
AUG 4 2025		Tax Gusto Taxes	(\$4,916.80) \$104,761.67	⋮
AUG 4 2025		Fee Gusto Fees & Charges	(\$147.56) \$109,678.47	⋮
AUG 4 2025		 Teller Cash Check Check	(\$21,136.00) \$109,826.03	⋮
AUG 4 2025		Internal Counter Uncategorized	(\$5,921.18) \$130,962.03	⋮
AUG 4 2025		Casey's Gas	(\$99.46) \$136,883.21	⋮
AUG 4 2025		Love's Travel Stops Gas	(\$85.64) \$136,982.67	⋮
AUG 4 2025		M L Leddy Uncategorized	(\$503.36) \$137,068.31	⋮
AUG 4 2025		Generator Supercenter Shopping	(\$63.00) \$137,571.67	⋮
AUG 4 2025		Bruckner San Antonio Uncategorized	(\$194.75) \$137,634.67	⋮
AUG 4 2025		Washtub Hwy Uncategorized	(\$14.00) \$137,829.42	⋮
AUG 4 2025		Amazon Shopping	(\$286.85) \$137,843.42	⋮
AUG 1 2025		 Check #5094 Check	(\$1,000.00) \$138,130.27	⋮
AUG 1 2025		 Check #5093 Check	(\$1,000.00) \$139,130.27	⋮

AUG 1 2025		Wire Transfer Transfer	(\$19,611.00) \$140,130.27	⋮
AUG 1 2025		Teller Cash Check Check	(\$10,000.00) \$159,741.27	⋮
AUG 1 2025		Internal Counter Uncategorized	(\$1,650.00) \$169,741.27	⋮
AUG 1 2025		Southern Tire Mart Service & Parts	(\$503.63) \$171,391.27	⋮
AUG 1 2025		Wire Out Fee Policy Fees & Charges	(\$25.00) \$171,894.90	⋮
AUG 1 2025		Corp Pay Capital Elec Paycheck	\$171,000.00 \$171,919.90	⋮
JUL 31 2025		Service Charge Service Fee	(\$10.00) \$919.90	⋮
JUL 31 2025		Amazon Shopping	(\$21.64) \$929.90	⋮
JUL 31 2025		AutoZone Service & Parts	(\$31.92) \$951.54	⋮
JUL 30 2025		Advance Auto Parts Service & Parts	(\$174.24) \$983.46	⋮
JUL 30 2025		Amazon Shopping	(\$125.79) \$1,157.70	⋮
JUL 29 2025		New Braunfels Utilities Utilities	(\$420.89) \$1,283.49	⋮
JUL 29 2025		Bluebonnet Chrysler Do Auto & Transport	(\$46.60) \$1,704.38	⋮
JUL 29 2025		Power on Promos Uncategorized	(\$1,525.03) \$1,750.98	⋮
JUL 28 2025		Check #5092 Check	(\$1,000.00) \$3,276.01	⋮