

STATEMENT ISSUED
09-30-2024

Page 1 of 5

>>>

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY TX 75189

0

Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING PLUS : ACCOUNT NO. 60 9929991						
BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT	
	NO.	AMOUNT	NO.	AMOUNT		
84,385.46	13	378,207.43	39	411,363.96	51,228.93	

Activity Items Processed 31 Cash Processed \$39,600.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
09-23	TELLER DEPOSIT	19,800.00	09-27	TELLER DEPOSIT	9,900.00
09-30	TELLER DEPOSIT	9,900.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-03	24,493.33	WIRE TRANSFER	FROST BANK WIRE IN 05469
09-05	94,500.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX0000
09-09	7,043.00	ELECTRONIC DEPOSIT	INTERINSURANCE Claim Pmt 65b33e04-905b-4
09-09	25,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX0000
09-11	60,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX0000
09-16	9,226.14	WIRE TRANSFER	FROST BANK WIRE IN 04689
09-16	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX0000
09-23	3,436.96	OVERDRAFT TRANSFER	TRANSFERRED FROM CHECKING ACCOUNT xxxxx0000
09-24	20,408.00	OVERDRAFT TRANSFER	TRANSFERRED FROM CHECKING ACCOUNT xxxxx0000
09-30	64,500.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX0000

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-30	8753 #	11,806.07	09-03	8773 * #	11,140.00	09-24	8779 #	6,115.00
09-06	8756 * #	6,933.33	09-23	8776 * #	11,025.00	09-27	8780 #	4,975.00
09-23	8757 #	2,872.00	09-24	8777 #	9,375.00	09-27	8781 #	4,850.00
09-09	8758 #	3,250.00	09-24	8778 #	4,918.00			

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-03	227.33	DEBIT CARD PURCHASE	BROKERS QUALITY GRASS CARROLLTON CARD: 6533887
09-03	166.22	DEBIT CARD PURCHASE	SITEONE LANDSCAPE SUPP 469-7420953 CARD: 6533887
09-03	235.71	DEBIT CARD PURCHASE	SITEONE LANDSCAPE SUPP 469-7420953 CARD: 6533887
09-03	7,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX0000
09-03	74,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX0000
09-03	1,336.54	ELECTRONIC DEBIT	Channel Partner AUTH PAYME G-44F67F297A144
09-03	1,500.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W9140
09-03	6,012.13	ELECTRONIC DEBIT	SN SERVICING COR WEB PAY SNSC
09-05	553.26	ELECTRONIC DEBIT	ALLSTATE V&P INS INS PREM 000000436788330
09-05	35.00	NSF FEE	
09-06	3,860.11	ACCOUNT TRANSFER	TO ACCOUNT xxxxx0000
09-06	965.00	ELECTRONIC DEBIT	LINCOLN AFS FORDCREDIT 063382449
09-09	4,638.95	DEBIT CARD PURCHASE	DFW LANDSCAPING & SOD, 214-7967587 CARD: 6533887
09-09	1,992.53	DEBIT CARD PURCHASE	DFW LANDSCAPING & SOD, 214-7967587 CARD: 6533887
09-09	1,336.54	ELECTRONIC DEBIT	Channel Partner AUTH PAYME G-4C2C68EF7CE74
09-10	108,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX0000
09-11	24,650.26	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT A5956
09-12	12,300.00	TELLER WITHDRAWAL	

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____	Account Number _____
Account Number _____	Account Number _____
Account Number _____	Account Number _____

Page 2 of 5

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet		Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____		
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____		
3. Subtotal	\$ _____		
4. Add Deposits / other credits not shown on statement	+ \$ _____		
→ 5. Your Account Balance	\$ _____		
6. Enter Your checkbook balance	\$ _____		
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____		
8. Subtotal	\$ _____		
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____		
→ 10. Adjusted Checkbook Balance	\$ _____	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

STATEMENT ISSUED
09-30-2024

Page 3 of 5

DAVID CLARK CUSTOM HOMES, LLC

FROST BUSINESS CHECKING PLUS : ACCOUNT NO. 60 9929991 (CONTINUED)

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-16	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX0000
09-16	1,064.89	ELECTRONIC DEBIT	32 Pawnee Leasin AUTH PAYME G-28ADB47D18CF4
09-16	1,336.54	ELECTRONIC DEBIT	Channel Partner AUTH PAYME G-C5709C72DE0E4
09-16	8,500.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W4582
09-17	51,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX0000
09-23	8,547.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W4658
09-23	1,336.54	ELECTRONIC DEBIT	Channel Partner AUTH PAYME G-579E3A4C3D614
09-23	70.00	OVERDRAFT FEE	
09-27	70.00	OVERDRAFT FEE	
09-30	1,769.73	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 060225718
09-30	2,500.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W2058
09-30	5,609.74	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W1160
09-30	1,336.54	ELECTRONIC DEBIT	Channel Partner AUTH PAYME G-1EB8419210884
09-30	105.00	OVERDRAFT FEE	
09-30	49.00	SERVICE CHARGE/FEE	CASH PROCESSING CHARGE

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-30	84,385.46	09-10	2,239.14	09-23	.01
09-03	7,260.86	09-11	37,588.88	09-24	.01
09-05	101,172.60	09-12	25,288.88	09-27	5.01
09-06	89,414.16	09-16	51,613.59	09-30	51,228.93
09-09	110,239.14	09-17	613.59		



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
09-30-2024

Page 4 of 5

DAVID CLARK CUSTOM HOMES, LLC

Frost ACCOUNT NUMBER * 60 9929991
Date 9/23/24
Name David Clark Custom Homes
Address
Sign here for less cash
Cash > 19,800.00
Check > .
Check > .
Total From Other Side > .
Less Cash > .
CR \$ 19,800.00
53017338 # 1140000934 18
Deposit

09/23/24 # 0 \$19,800.00

Frost ACCOUNT NUMBER * 60 9929991
Date 9/27/24
Name David Clark Custom Homes
Address
Sign here for less cash
Cash > .
Check > .
Check > .
Total From Other Side > .
Less Cash > 9,900.
CR \$ 9,900.
53017403 # 1140000934 18
Deposit

09/27/24 # 0 \$9,900.00

Frost ACCOUNT NUMBER * 60 9929991
Date 9/30/24
Name David Clark
Address
Sign here for less cash
Cash > .
Check > .
Check > .
Total From Other Side > .
Less Cash > 9,900.
CR \$ 9,900.
53017417 # 1140000934 18
Deposit

09/30/24 # 0 \$9,900.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8753
PAY TO THE ORDER OF City of Heath \$ 11,806.07
Eleven Thousand Eight Hundred Sixty 07/100
008753 # 1140000934 609929991 #
MEMO

09/30/24 # 8753 \$11,806.07

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8756
PAY TO THE ORDER OF JDR Plumbing LLC \$ 6,933.33
Six Thousand Nine Hundred Thirty Three 33/100
008756 # 1140000934 609929991 #
MEMO 309 Renaissance Ln - Rush

09/06/24 # 8756 \$6,933.33

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8757
PAY TO THE ORDER OF Cespe Flores \$ 2,872.00
Two Thousand Eight Hundred Seventy Two 00/100
008757 # 1140000934 609929991 #
MEMO

09/23/24 # 8757 \$2,872.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8758
PAY TO THE ORDER OF Jorge Arredondo \$ 3,250.00
Three Thousand Two Hundred Fifty 00/100
008758 # 1140000934 609929991 #
MEMO

09/09/24 # 8758 \$3,250.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8773
PAY TO THE ORDER OF Thec's Construction \$ 11,140.00
Eleven Thousand One Hundred Forty 00/100
008773 # 1140000934 609929991 #
MEMO 1341 Claude St.

09/03/24 # 8773 \$11,140.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8776
PAY TO THE ORDER OF Raulo Torres \$ 11,025.00
Eleven Thousand Two Hundred Twenty Five 00/100
008776 # 1140000934 609929991 #
MEMO

09/23/24 # 8776 \$11,025.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8777
PAY TO THE ORDER OF Raulo Torres \$ 9,375.00
Nine Thousand Three Hundred Seventy Five 00/100
008777 # 1140000934 609929991 #
MEMO 309 Renaissance Ln

09/24/24 # 8777 \$9,375.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8778
PAY TO THE ORDER OF Alfredo Contreras \$ 4,918.00
Four Thousand Nine Hundred Eighteen 00/100
008778 # 1140000934 609929991 #
MEMO 309 Renaissance Ln

09/24/24 # 8778 \$4,918.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
ROYSE CITY, TX 75189-4765
FROST BANK 8779
PAY TO THE ORDER OF Raulo Torres \$ 6,115.00
Six Thousand One Hundred Fifteen 00/100
008779 # 1140000934 609929991 #
MEMO

09/24/24 # 8779 \$6,115.00



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL
1-800-513-7678

STATEMENT ISSUED
09-30-2024

Page 5 of 5

DAVID CLARK CUSTOM HOMES, LLC

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
FORT WORTH, TX 76103-0008
9-25-24
PAY TO THE ORDER OF Julio Cesar \$4,975.00
Four Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS
MEMO 13771 Claude St
FROST BANK
#008780 1140000931 509929991

09/27/24 # 8780 \$4,975.00

DAVID CLARK CUSTOM HOMES, LLC
2718 REMINGTON DR
FORT WORTH, TX 76103-0008
9-25-24
PAY TO THE ORDER OF Ford Taxes \$4,850.00
Four Thousand Eight Hundred Fifty and 00/100 DOLLARS
MEMO
FROST BANK
#008781 1140000931 509929991

09/27/24 # 8781 \$4,850.00

Frost
Date 9/12/24 ACCOUNT NUMBER * 60 9929991
Name David Clark Custom Homes LLC
Address
Amount
Signature [Signature] Received from Frost Bank Non-negotiable
Signature Auto Sig ID \$ 12,300.00
#997449101 1140000931 96

09/12/24 # 0 \$12,300.00

Withdrawal

