



THE HOMETOWN BANK

Dallas, Texas 77777
214 358 5325Our Number: **OGC5382**

Date: 2-01-2012

Description:

2011 INFINITY VIN #989837982FF9843879

Special Instructions:
SIGHT +5

Due Date: 02-07-2012

Settlement Date:

Clearing House Item: No

Operator: admin

Payment Detail: Item Amount \$ 28,465.90

Amount Remitted: \$ _____

SHOWCASE CHEVROLET II LP
HOLD - DALLAS
5327 LBJ FWY
DALLAS TX 75240Phone # (972) 461-1300
Your Customer: \$ MTRS
LEGACY BANK OF TEXAS
COLLECTION DEPARTMENT
PO BOX 869111
PLANO TX 75086Return
Reasons:

Our Customer # 3822822

Phone # (972) 233-3500



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The Hometown Bank

GENERAL LEDGER DEBIT

Account Number 38 0097 6

Amount 28,465.90

Offset Entry 3822822 - SHOWCASE CHEVROLET II LP

Description & Detail Collection Item Number: OGC5382
2011 INFINITY VIN #989837982FF9843879

Date 02/01/2012	Offset Acct	Prepared By admin	Approved By
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⑆⑆⑆⑆1000960⑆ ⑈38 0097 6⑈ 55 ⑈0002846590⑈

The Hometown Bank

GENERAL LEDGER DEBIT

DEPARTMENTAL COPY

Account Number 38 0097 6

Amount 28,465.90

Offset Entry 3822822 - SHOWCASE CHEVROLET II LP

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⑆⑆⑆⑆1000960⑆ ⑈38 0097 6⑈ 55 ⑈0002846590⑈

admin
PREPARED BY

APPROVED BY

02/01/2012
DATE

DESCRIPTION OF TRANSFER:

Collection Item Number: OGC5382
2011 INFINITY VIN #989837982FF9843879

38 0097 6

OFFSETTING ENTRY

PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
SHOWCASE CHEVROLET II LP
HOLD - DALLAS
5327 LBJ FWY
DALLAS TX 75240

ACCOUNT NUMBER 3822822

TRAN CODE 05

DOLLAR AMOUNT \$ 28,465.90

⑈ 3679⑈ ⑆ 111000960⑆ ⑈ 38 2282 2⑈ 00 ⑆0002846590⑆

admin
PREPARED BY

APPROVED BY

02/01/2012
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2011 INFINITY VIN #989837982FF9843879

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CUSTOMER COPY

