

# Business Checking Plus

PNC Bank



For the Period 09/01/2023 to 09/30/2023

Primary Account Number: 49-4573-2938

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Number of enclosures: 0

THE UNITED RENOVATIONS  
3243 BLUE LOBELIA  
NEW BRAUNFELS TX 78130-0174

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## IMPORTANT ACCOUNT INFORMATION

Effective JANUARY 1, 2024, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earnings Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-699-1518.

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## Business Checking Plus Summary

The United Renovations

Account number: 49-4573-2938

Overdraft Protection Provided By: XXXXXX7411

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,023.18	25,164.31	27,896.01	291.48
		Average ledger balance	Average collected balance
		5,208.64	4,793.61

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## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	180.00

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Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	3	14,063.70	Checks	7	12,612.31
ATM Deposits and Additions	1	270.61	Debit Card Purchases	12	752.14
ACH Additions	4	10,830.00	POS Purchases	6	2,566.58
			ATM/Misc. Debit Card Transactions	26	4,298.38
			ACH Deductions	6	1,359.90
			Service Charges and Fees	4	26.16
			Other Deductions	7	6,280.54
<b>Total</b>	<b>8</b>	<b>25,164.31</b>	<b>Total</b>	<b>68</b>	<b>27,896.01</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	3,001.18	09/13	4,213.14	09/21	9,735.89
09/05	2,797.53	09/14	8,720.77	09/22	8,355.89
09/06	11,695.23	09/15	5,192.49	09/25	6,216.14
09/07	10,785.92	09/18	3,539.72	09/26	2,129.66
09/08	7,946.02	09/19	3,810.33	09/28	1,906.48
09/11	6,631.06	09/20	3,746.86	09/29	291.48
09/12	4,221.79				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
09/06	6,168.70	Mobile Deposit	080572444
09/18	1,895.00	Mobile Deposit	078502012
09/21	6,000.00	Mobile Deposit	083701715

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
09/19	270.61	Debit Card Credit Sp Ring USA Httpspringus Ca	93250910086208008262

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
09/06	4,000.00	ACH Credit Intd Frost Bank The United Reno	00023248914996789
09/06	1,129.00	ACH Credit Payments Wepay 24958901	00023248020947548
09/14	4,966.00	ACH Credit Payments Wepay 25095633	00023256015454500
09/25	735.00	ACH Credit Cashout Venmo XXXXXXXXXXXX2456	00023268005373858

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/07	1256 *	487.13	017586905	09/25	1259	2,500.00	016271681	09/29	1261	500.00	009247074
09/08	1257	2,500.00	018221520	09/26	1260	3,940.18	017625160	09/29	1262	285.00	009282027
09/12	1258	2,400.00	019961668								

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
09/05	30.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	33948910086208008246

Debit Card Purchases continued on next page

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## Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
09/11	82.00	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	83151910086208008253
09/18	13.00	5572 Debit Card Purchase Daddy Sams - Hwy 46 New Braunfe Tx	84626910083095572260
09/18	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	87637910086208008260
09/18	73.78	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	87635910086208008260
09/18	238.88	8008 Debit Card Purchase Montopolis Supply Comp 5123853270 Tx	87636910086208008260
09/26	75.95	5572 Debit Card Purchase Rockler San Antonio San Antonio Tx	15239910083095572269
09/28	14.58	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	00843910086208008271
09/28	77.90	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	00840910086208008271
09/28	20.05	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	00841910086208008271
09/28	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	00842910086208008271
09/29	30.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	71756910086208008272

## POS Purchases


Date posted	Amount	Transaction description	Reference number
09/11	184.84	POS Purchase The Home Depot New Braunfel Tx	POS06294108 6392813
09/14	270.58	POS Purchase Lowe's #28 Bastrop Tx	POS001 1883237
09/15	43.29	POS Purchase Best Buy New Braunfel Tx	POS06585291 2245131
09/15	2,000.00	POS Purchase Montopolis Sup Austin Tx	POS06000040 2245130
09/25	37.87	POS Purchase Lowe's #28 New Braunfel Tx	POS001 6377650
09/25	30.00	POS Purchase Pic-N-PAC #19 New Braunfel Tx	POS63026201 6377649

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
09/05	8.65	N0902 8008 Payment Apple Com Cupertino Ca	POS001 8832455
09/07	422.18	8008 Recurring Debit Card Biggerpockets.Com Httpswww.Bi Co	50495910086208008250
09/11	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	83150910086208008253
09/11	68.17	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	83149910086208008253
09/11	800.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6392811
09/11	95.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6392812
09/12	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	02633910086208008255
09/13	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	56645910086208008256
09/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	41297910086208008257

ATM/Misc. Debit Card Transactions continued on next page

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## ATM/Misc. Debit Card Transactions

- continued

Date posted	Amount	Transaction description	Reference number
09/14	16.23	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	41300910086208008257
09/14	9.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	41301910086208008257
09/14	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	41298910086208008257
09/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	95014910086208008258
09/18	7.57	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	45666910086208008261
09/20	42.20	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	60189910086208008263
09/20	21.27	8008 Recurring Debit Card Whitepages 800-95290	60188910086208008263
09/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	95199910086208008264
09/22	800.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPX3737 2920350
09/22	580.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2920293
09/25	68.17	N0922 8008 Payment Apple Com Cupertino Ca	POS001 6379829
09/25	49.00	8008 Recurring Debit Card Lzc* Tax Plan 888-3100151 Ca	54545910086208008267
09/25	49.00	8008 Recurring Debit Card Lzc* Legalzoom.com 888-3100151 Ca	54546910086208008267
09/25	140.71	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	75860910086208008268
09/26	70.35	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	16618910086208008269
09/28	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	00839910086208008271
09/29	800.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPX3737 2995716

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/05	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1029172447147	IAT23248010542592
09/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023250903719948
09/11	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1029294589412	IAT23254004056791
09/18	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1029428355893	IAT23261000930209
09/18	760.00	ACH Debit Usat taxpymt IRS XXXXXXXXXXXX7003	00023258908535505
09/28	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1029637931831	IAT23270011098298

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	22.00	Service Charge Period Ending 08/31/2023	
09/12	.27	International POS Fee Vis 0911 Au	02634910086208008255

Service Charges and Fees continued on next page

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## Service Charges and Fees - continued

Date posted	Amount	Transaction description	Reference number
09/14	3.57	International POS Fee Vis 0913 Fr	41299910086208008257
09/21	.32	International POS Fee Vis 0921 CD	95200910086208008264

## Other Deductions

Date posted	Amount	Transaction description	Reference number
09/05	50.00	Online Transfer To 0000004945497616	ERWIN A CESP00226521
09/05	50.00	Online Transfer To 0000004945887411	THE UNITED R00226522
09/06	2,400.00	Online Transfer To 0000004945497616	ERWIN A CESP00071717
09/15	750.00	Withdrawal	035987045
09/15	700.00	Withdrawal	035987046
09/18	1,030.54	Online Credit Card Pmt 09/16 XXXX7563 Effective 09-15-23	O9668030071507563258
09/18	1,300.00	Online Transfer To 0000004945497616	ERWIN A CESP00165233

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/02/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/29/2023.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	22.00	
Combined Transactions	17	.00	Included in Account
ACH Credits	4	.00	
ACH Debits	6	.00	
Checks Paid	7	.00	
Image Unassisted View Deposit Item	1	.00	Included in Account
Total For Services Used This Period		22.00	
Total Service Charge		22.00	

## Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. \*If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus	....2938	This Cycle Avg Balance	09/29/23	4,793.61	Not Met
Business Checking Plus	....2938	This Cycle Avg Balance	09/30/23	4,793.61	
Combined Deposits				4,793.61	Not Met
Credit Card	....7563	Recent Cycle Purchases	09/18/23	.00	
Combined PNC Bus. Credit Cards				.00	Not Met