

# Business Checking Plus

PNC Bank



For the Period 10/01/2023 to 10/31/2023

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
291.48	32,146.87	25,223.14	7,215.21
		Average ledger balance	Average collected balance
		5,522.43	5,522.43

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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	1	616.87	Checks	3	7,488.44
ATM Deposits and Additions	3	2,580.00	Debit Card Purchases	14	1,059.85
ACH Additions	6	28,950.00	POS Purchases	9	505.21
			ATM/Misc. Debit Card Transactions	20	2,446.77
			ACH Deductions	8	6,996.71
			Service Charges and Fees	4	26.16
			Other Deductions	5	6,700.00
<b>Total</b>	<b>10</b>	<b>32,146.87</b>	<b>Total</b>	<b>63</b>	<b>25,223.14</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	291.48	10/16	1,990.42	10/24	11,521.60
10/02	906.38	10/17	16,980.42	10/25	11,416.24
10/10	1,015.47	10/18	16,354.20	10/26	9,433.12
10/11	976.73	10/19	13,906.46	10/27	7,433.12
10/12	967.46	10/20	8,866.31	10/30	7,215.21
10/13	192.46	10/23	15,184.60		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
10/16	616.87	Mobile Deposit	082477244

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
10/10	1,200.00	ATM Deposit 717 N Busnss Ih New Braunfel Tx	87649039 PNC PJ4720
10/10	580.00	ATM Deposit 717 N Busnss Ih New Braunfel Tx	87649045 PNC PJ4720
10/16	800.00	ATM Deposit 717 N Busnss Ih New Braunfel Tx	82702314 PNC PJ4720

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
10/02	700.00	ACH Credit Cashout Venmo XXXXXXXXX9127	00023275002147867
10/16	700.00	ACH Credit Cashout Venmo XXXXXXXXX7854	00023289008776986
10/17	15,000.00	Corporate ACH Deposit Intuit 45990615 524771993592984	00023290909316607
10/18	2,150.00	ACH Credit Payments Wepay 25644641	00023290011906856
10/23	10,000.00	Corporate ACH Deposit Intuit 69663525 524771993592984	00023296905119624
10/27	400.00	ACH Credit Cashout Venmo XXXXXXXXX6813	00023299010036603


### 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
10/26	1263 *	1,488.44	014735028	10/24	1264	3,500.00	013279652				

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## Checks and Substitute Checks - continued

Date posted	Check number	Amount	Reference number
10/23	1265	2,500.00	012240790

## Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
10/02	55.98	8008 Debit Card Purchase Exxon Hindo Inc Austi	66234910086208008273
10/10	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	40105910086208008282
10/13	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	87058910086208008286
10/13	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	87059910086208008286
10/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	78626910086208008289
10/16	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	78627910086208008289
10/19	261.96	5572 Debit Card Purchase Ferguson Ent #190 844-8723857 Tx	65152910083095572292
10/19	85.78	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	66763910086208008292
10/20	128.82	8008 Debit Card Purchase Ferguson Ent #245 844-8723857 Tx	74646910086208008293
10/23	71.50	8008 Debit Card Purchase P. Terry's Burger Stan Bastrop Tx	26649910086208008295
10/23	85.78	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	60635910086208008296
10/25	105.36	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	90026910086208008298
10/30	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	80715910086208008302
10/30	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	70288910086208008303

## POS Purchases


Date posted	Amount	Transaction description	Reference number
10/02	7.12	POS Purchase Pic-N-PAC #19 New Braunfel Tx	POS63026201 6893539
10/11	30.09	POS Purchase McCoys #06 Bastrop Tx	POS80458005 1885815
10/16	10.47	POS Purchase Tx0159 Austin Tx	POS85736502 6681979
10/20	20.63	POS Purchase Lowe's #68 Austin Tx	POS001 2228941
10/20	74.38	POS Purchase The Home Depot Bastrop Tx	POS06056807 2228942
10/20	27.04	POS Purchase Best Buy Bastrop Tx	POS06588473 2228943
10/23	30.20	POS Purchase The Home Depot Bastrop Tx	POS06056807 6625796
10/23	253.26	POS Purchase Lowe's #28 Bastrop Tx	POS001 6625795
10/30	52.02	POS Purchase SE40586 Buda Tx	POS64084802 6592241

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
10/10	24.88	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	52855910086208008281

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
10/10	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	40104910086208008282
10/10	43.29	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	40106910086208008282
10/11	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	94244910086208008284
10/12	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	13757910086208008285
10/13	735.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPX3737 3019858
10/16	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	75073910086208008288
10/16	9.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	75072910086208008288
10/16	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	75070910086208008288
10/16	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	75069910086208008288
10/18	8.65	N1017 8008 Payment Apple Com Cupertino Ca	POS001 1887860
10/18	7.57	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	51865910086208008291
10/20	42.20	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	74647910086208008293
10/20	21.27	8008 Recurring Debit Card Whitepages 800-95290	74645910086208008293
10/23	10.65	8008 Recurring Debit Card 1Password Toronto CD	26650910086208008295
10/23	720.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6623657
10/24	49.00	8008 Recurring Debit Card Lzc* Tax Plan 888-3100151 Ca	52891910086208008297
10/24	49.00	8008 Recurring Debit Card Lzc* Legalzoom.com 888-3100151 Ca	52892910086208008297
10/26	79.00	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	97225910086208008299
10/26	415.68	8008 Recurring Debit Card Wix.Com 1-415-63990	97226910086208008299

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/10	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023279912585063
10/17	10.00	Corporate ACH Tran Fee Intuit 51685215 524771993592984	00023290909317911
10/18	760.00	ACH Debit Usataxpynt IRS XXXXXXXXXXXX7152	00023290913179528
10/20	4,725.81	Corporate ACH ACH Pmt Amex Epayment W5246	00023292909839219
10/23	10.00	Corporate ACH Tran Fee Intuit 75189265 524771993592984	00023296904953097
10/24	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1030160296372	IAT23296005745444
10/27	1,000.00	ACH Web Payment Venmo 1030233241091	00023299010026481
10/30	86.00	ACH Web IAT Paypal Maegan Cleo Palm 1030292057309	IAT23303010020326

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## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/02	22.00	Service Charge Period Ending 09/29/2023	
10/12	.27	International POS Fee Vis 1011 Au	13758910086208008285
10/16	3.57	International POS Fee Vis 1013 Fr	75071910086208008288
10/23	.32	International POS Fee Vis 1021 CD	26651910086208008295

## Other Deductions

Date posted	Amount	Transaction description	Reference number
10/10	1,200.00	Online Transfer To 0000004952790984	ERWIN A CESP00218296
10/18	2,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00063310
10/19	2,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00063916
10/19	100.00	Online Credit Card Pmt 10/19 XXXX7563	O3881030071507563292
10/27	1,400.00	Withdrawal	032637123

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2023.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	17	.00	Included in Account
ACH Credits	6	.00	
ACH Debits	8	.00	
Checks Paid	3	.00	
Image Unassisted View Deposit Item	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.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	10/31/23	5,522.43	Met
Business Checking Plus	....2938	This Cycle Avg Balance	10/31/23	5,522.43	
Combined Deposits				5,522.43	Not Met
Credit Card	....7563	Recent Cycle Purchases	10/19/23	532.55	
Combined PNC Bus. Credit Cards				532.55	Not Met