

Business Checking Plus

PNC Bank



For the Period 11/01/2023 to 11/30/2023

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 1-800-669-1518.

Business Checking Plus Summary

The United Renovations

Account number: 49-4573-2938

Overdraft Protection Provided By: XXXXXX7411

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,215.21	12,349.14	17,045.90	2,518.45
		Average ledger balance	Average collected balance
		5,388.18	4,959.81

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	12,220.32	Checks	3	4,650.00
ATM Deposits and Additions	1	128.82	Debit Card Purchases	13	550.85
			POS Purchases	2	25.78
			ATM/Misc. Debit Card Transactions	21	2,600.21
			ACH Deductions	4	2,449.90
			Service Charges and Fees	3	4.16
			Other Deductions	5	6,765.00
Total	2	12,349.14	Total	51	17,045.90

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	7,114.00	11/13	2,134.89	11/21	5,610.15
11/03	5,803.65	11/14	2,059.25	11/22	4,481.50
11/06	4,320.95	11/15	2,014.27	11/24	4,380.13
11/08	3,961.10	11/16	14,175.59	11/27	3,518.45
11/09	3,909.16	11/17	14,089.81	11/28	2,518.45
11/10	2,144.16	11/20	5,621.12		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/16	12,220.32	Mobile Deposit	080524395

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
11/14	128.82	Debit Card Credit Ferguson Ent #245 Austin Tx	57252910086208008318

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
11/06	1266 *	1,300.00	010416164	11/20	1267	3,000.00	018863759	11/27	1268	350.00	011524782

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
11/01	85.78	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	30965910086208008305
11/06	50.39	8008 Debit Card Purchase Refuel 338 Austin Tx	52822910086208008309
11/06	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	52819910086208008309
11/06	60.77	8008 Debit Card Purchase Tst* Vaquero Taquero Austin Tx	52820910086208008309
11/06	8.65	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	52821910086208008309
11/06	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	32509910086208008310
11/14	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	57255910086208008318

Debit Card Purchases continued on next page

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Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
11/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	11507910086208008320
11/17	85.78	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	75613910086208008321
11/24	3.37	8008 Debit Card Purchase Facebk CPA89Up8B2 650-5434800 Ca	26510910086208008328
11/27	11.83	8008 Debit Card Purchase Paypal *S7Traders 402-9357733 Ca	70163910086208008331
11/27	42.50	8008 Debit Card Purchase Sp Pocket-Tripod Httpspocket Ca	70162910086208008331
11/27	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	70164910086208008331

POS Purchases


Date posted	Amount	Transaction description	Reference number
11/01	15.43	POS Purchase Lowe's #17 Austin Tx	POS001 1908019
11/03	10.35	POS Purchase Speedway Marke Austin Tx	POS63220002 2304430

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
11/08	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	49254910086208008312
11/09	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	29216910086208008313
11/09	43.29	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	29215910086208008313
11/13	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	80484910086208008316
11/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	57256910086208008318
11/14	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	57253910086208008318
11/15	9.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	62634910086208008319
11/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	62633910086208008319
11/20	7.57	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	83098910086208008323
11/20	8.65	N1118 8008 Payment Apple Com Cupertino Ca	POS001 6753351
11/20	800.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6751152
11/20	129.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6751153
11/20	42.20	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	21387910086208008324
11/20	21.27	8008 Recurring Debit Card Whitepages 800-95290	21386910086208008324
11/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	49259910086208008325
11/22	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	15779910086208008326

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
11/22	580.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 3036346
11/22	540.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 3036385
11/24	49.00	8008 Recurring Debit Card Lzc* Legalzoom.com 888-3100151 Ca	26509910086208008328
11/24	49.00	8008 Recurring Debit Card Lzc* Tax Plan 888-3100151 Ca	26511910086208008328
11/27	70.35	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	00052910086208008330

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023311906772127
11/20	760.00	ACH Debit Usat taxpymt IRS XXXXXXXXXXXX6042	00023321909830124
11/27	350.00	ACH Web Payment Venmo 1030863651940	00023331002349019
11/28	1,000.00	ACH Web Payment Venmo 1030887581116	00023331008717293

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/13	.27	International POS Fee Vis 1111 Au	80485910086208008316
11/14	3.57	International POS Fee Vis 1113 Fr	57254910086208008318
11/21	.32	International POS Fee Vis 1121 CD	49260910086208008325

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/03	1,300.00	Online Transfer To 0000004952790984	ERWIN A CESP00101528
11/10	1,565.00	Withdrawal	034561612
11/10	200.00	Online Transfer To 0000004945497616	ERWIN A CESP00091101
11/20	2,200.00	Online Transfer To 0000004952790984	ERWIN A CESP00168383
11/20	1,500.00	Online Transfer To 0000004952790984	ERWIN A CESP00168382


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2023.

** 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	7	.00	Included in Account
ACH Debits	4	.00	
Checks Paid	3	.00	
Total For Services Used This Period		22.00	
Total Service Charge		22.00	

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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	11/30/23	4,959.81	Not Met
Business Checking Plus	....2938	This Cycle Avg Balance	11/30/23	4,959.81	
Combined Deposits				4,959.81	Not Met
Credit Card	....7563	Recent Cycle Purchases	11/17/23	.00	
Combined PNC Bus. Credit Cards				.00	Not Met
