

Business Checking Plus

PNC Bank





For the Period 05/01/2023 to 05/31/2023

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 April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.


Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be able to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay payments of deposit insurance to the beneficial owners. We can help you validate that your file format and

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the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit pnc.com/fdic-passthrough for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges Additional Services and Options ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2023, the Business Return of Deposited/Cashed Item fee of \$15.00 is no longer being charged.

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
8,735.50	86,513.35	87,703.95	7,544.90
		Average ledger balance	Average collected balance
		15,939.30	12,906.72

Deposits and Other Additions

Description	Items	Amount
Deposits	4	63,933.09
ATM Deposits and Additions	2	92.26
ACH Additions	2	22,485.00
Fee Refunds	1	3.00
Total	9	86,513.35

Checks and Other Deductions

Description	Items	Amount
Checks	16	39,185.00
Debit Card Purchases	85	7,783.38
POS Purchases	40	3,737.80
ATM/Misc. Debit Card Transactions	19	4,196.45
ACH Deductions	14	8,792.73
Service Charges and Fees	5	8.59
Other Deductions	7	24,000.00
Total	186	87,703.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	21,841.71	05/11	19,075.15	05/22	23,832.58
05/02	14,728.09	05/12	17,978.52	05/23	23,602.02
05/03	12,083.80	05/15	11,106.56	05/24	19,406.13
05/04	8,423.95	05/16	5,000.98	05/25	15,158.20
05/05	8,077.67	05/17	4,244.43	05/26	13,499.34
05/08	22,722.23	05/18	3,184.29	05/30	11,341.11
05/09	22,130.91	05/19	32,410.57	05/31	7,544.90
05/10	19,293.75				

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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/01	15,000.00	Mobile Deposit	071058141
05/19	30,000.00	Mobile Deposit	072349860
05/22	15,000.00	Mobile Deposit	072658023
05/24	3,933.09	Mobile Deposit	075373743

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
05/15	56.73	POS Return The Home Depot New Braunfel Tx	POS06294055 5893737
05/25	35.53	POS Return The Home Depot New Braunfel Tx	POS06294054 1579243

ACH Additions

Date posted	Amount	Transaction description	Reference number
05/03	2,485.00	ACH Credit Payments Wepay 22981071	00023122015418316
05/08	20,000.00	Corporate ACH Deposit Intuit 36120935 524771993592984	00023128910936057

Fee Refunds

Date posted	Amount	Transaction description	Reference number
05/31	3.00	ATM Transaction Fee Reimbursement	

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
05/10	1198 *	2,500.00	019025749	05/03	1212	225.00	014459207	05/15	1217	3,000.00	010705557
05/22	1200 *	1,750.00	015268468	05/04	1213	3,000.00	015297993	05/19	1218	700.00	014485795
05/01	1207 *	1,600.00	012847253	05/08	1214	1,700.00	017153468	05/24	1219	3,000.00	016888434
05/02	1209 *	5,700.00	037010505	05/16	1215	5,760.00	011525213	05/25	1220	1,800.00	034222624
05/02	1210	350.00	037010506	05/15	1216	600.00	010155426	05/31	1223 *	3,500.00	009971566
05/03	1211	4,000.00	014413620								

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/01	51.14	8008 Debit Card Purchase 1000Bulbs.Com 800-6244488 Tx	29649910086208008120
05/01	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	29648910086208008120
05/01	25.31	5572 Debit Card Purchase Whataburger 347 Austi	26650910083095572120
05/01	25.34	5572 Debit Card Purchase Chevron 0202793 Austi	26651910083095572120
05/01	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	29646910086208008120
05/01	74.77	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	29647910086208008120
05/01	3.47	8008 Debit Card Purchase The UPS Store 6899 307-6905728 Tx	50753910086208008121
05/02	91.32	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	49773910086208008122

Debit Card Purchases continued on next page

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Date posted	Amount	Transaction description	Reference number
05/02	10.81	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	49774910086208008122
05/02	96.13	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	49775910086208008122
05/02	21.08	5572 Debit Card Purchase Chevron 0202793 Austi	47830910083095572122
05/02	21.00	5572 Debit Card Purchase Chevron 0202793 Austi	47829910083095572122
05/03	716.62	8008 Debit Card Purchase Grime Time, Llc 214-4571860 Tx	16175910086208008123
05/03	11.98	8008 Debit Card Purchase Chevron 0107140 Austi	16174910086208008123
05/04	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	83124910086208008124
05/04	39.85	5572 Debit Card Purchase Bidermans Deli Austin Austin Tx	81564910083095572124
05/05	75.00	5572 Debit Card Purchase Circle K #2741570 Austin Tx	42224910083095572125
05/05	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	43902910086208008125
05/08	58.00	8008 Debit Card Purchase Natl Assoc Of Home Bui 202-2668202 Dc	19643910086208008127
05/08	19.99	8008 Debit Card Purchase Natl Assoc Of Home Bui 202-2668202 Dc	19646910086208008127
05/08	56.00	5572 Debit Card Purchase Buc-Ee's #28 Bastrop	16462910083095572127
05/08	44.93	5572 Debit Card Purchase Tst* Southside Market Bastrop Tx	16461910083095572127
05/08	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	19644910086208008127
05/08	17.61	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	57569910086208008128
05/09	6.80	5572 Debit Card Purchase Chevron 0107140 Austi	58421910083095572129
05/09	84.00	8008 Debit Card Purchase Builderbrigade.Com Httpsbuilde Ga	59961910086208008129
05/09	.52	8008 Debit Card Purchase Google *Google Storage 855-8363987 Ca	59960910086208008129
05/10	55.64	5572 Debit Card Purchase Lowes #02840* 512-3210460 Tx	52927910083095572130
05/11	61.49	8008 Debit Card Purchase Miller Imaging & Digit 512-4788793 Tx	55091910086208008131
05/11	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	55094910086208008131
05/11	51.94	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	55092910086208008131
05/11	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	55093910086208008131
05/12	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	38307910086208008132
05/12	47.56	5572 Debit Card Purchase Buster and Punch Limit London Gb	36664910083095572132

Debit Card Purchases continued on next page

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Date posted	Amount	Transaction description	Reference number
05/12	11.69	8008 Debit Card Purchase Aguitas Muy Frescas Y New Braunfe Tx	38304910086208008132
05/15	85.77	5572 Debit Card Purchase The Home Depot #6575 Bastrop Tx	99730910083095572134
05/15	75.20	5572 Debit Card Purchase Floor and Decor 240 Austin Tx	99731910083095572134
05/15	17.30	8008 Debit Card Purchase Ts - 108 - Tx Austin	02889910086208008134
05/15	112.60	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	02891910086208008134
05/15	61.05	5572 Debit Card Purchase Sq *Cuantos Tacos gosq.com Tx	99729910083095572134
05/15	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	02892910086208008134
05/15	16.23	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	02887910086208008134
05/15	119.00	8008 Debit Card Purchase Cedreo Saint-Herbl Fr	02884910086208008134
05/15	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	21076910086208008135
05/15	17.61	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	21077910086208008135
05/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	42517910086208008136
05/16	108.24	8008 Debit Card Purchase Acd Operations 800-9427732 Sc	42516910086208008136
05/17	160.00	8008 Debit Card Purchase Natl Soc Of Prof Engin 703-6842800 VA	97932910086208008137
05/17	22.71	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	97930910086208008137
05/19	51.79	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	38968910086208008139
05/22	51.26	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	48620910086208008141
05/22	55.64	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	48616910086208008141
05/22	11.03	5572 Debit Card Purchase Whataburger 347 Austi	45571910083095572141
05/22	171.67	8008 Debit Card Purchase Wm Mesquite Creek Land New Braunfe Tx	48622910086208008141
05/22	80.41	8008 Debit Card Purchase Tst* Hildees Dine-Inn Wimberley Tx	48621910086208008141
05/22	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	48618910086208008141
05/22	130.75	8008 Debit Card Purchase Comal Vehreg Egov.Com	90353910086208008142
05/22	2.00	8008 Debit Card Purchase Tx.Gov*Servicefee-Dir Egov.Com Tx	48619910086208008141
05/22	231.45	8008 Debit Card Purchase Www.Owlcam.Com Httpswww.Ow Fl	48617910086208008141
05/23	20.49	8008 Debit Card Purchase Facebk Br4Ywnt8B2 650-5434800 Ca	38327910086208008143

Debit Card Purchases continued on next page

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Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
05/24	23.80	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	26950910086208008144
05/24	85.18	5572 Debit Card Purchase Chevron 0107140 Austi	25199910083095572144
05/24	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	26951910086208008144
05/25	14.82	8008 Debit Card Purchase Tst* Casa Maria Mexica Kyle Tx	75457910086208008145
05/25	9.19	8008 Debit Card Purchase Amzn Mktp US*Mz4Nk1D83 Amzn.com/bi Wa	75456910086208008145
05/25	2,150.00	8008 Debit Card Purchase Mla Labs Inc 512-8738899 Tx	75455910086208008145
05/26	51.02	8008 Debit Card Purchase Amzn Mktp US*Tm3W79Zy3 Amzn.Com/Bi Wa	13178910086208008146
05/26	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	13179910086208008146
05/26	30.28	8008 Debit Card Purchase Josco Plumbing Supply Austin Tx	13183910086208008146
05/26	32.35	8008 Debit Card Purchase Sherwin Williams 70703 Austin Tx	13180910086208008146
05/26	542.46	8008 Debit Card Purchase Ts - 108 - Tx 512-9169354 Tx	13181910086208008146
05/30	5.40	8008 Debit Card Purchase Lakehills Grocery Austin Tx	29969910086208008148
05/30	47.28	8008 Debit Card Purchase Lakehills Grocery Austin Tx	29971910086208008148
05/30	652.11	8008 Debit Card Purchase Coa/Permit & Develo 512-9746370 Tx	29968910086208008148
05/30	15.32	8008 Debit Card Purchase Service Fee 866-21062	29970910086208008148
05/30	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	29966910086208008148
05/30	42.77	5572 Debit Card Purchase Sq *Cuantos Tacos Austin Tx	26887910083095572148
05/30	20.78	5572 Debit Card Purchase Sq *Ensenada Austin T	26886910083095572148
05/30	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	29967910086208008148
05/30	33.28	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	54861910086208008149
05/30	138.11	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	97354910086208008150
05/31	30.64	8008 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	30883910086208008151
05/31	11.34	5572 Debit Card Purchase The Home Depot #6575 Bastrop Tx	29386910083095572151
05/31	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	30882910086208008151
05/31	69.06	5572 Debit Card Purchase Chevron 0202793 Austi	29385910083095572151

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POS Purchases


Date posted	Amount	Transaction description	Reference number
05/02	9.92	POS Purchase Chevron Gas St Austin Tx	POS10040101 1523940
05/02	63.36	POS Purchase Shell Service San Marcos Tx	POS68500801 1523941
05/03	42.19	POS Purchase Shell Service San Marcos Tx	POS68500801 1575319
05/03	133.50	POS Purchase Lowe's #17 Austin Tx	POS001 1574589
05/05	143.19	POS Purchase Lowe's #28 Bastrop Tx	POS001 1883505
05/05	89.19	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1884282
05/05	18.90	POS Purchase Lowe's #28 Bastrop Tx	POS001 1883506
05/08	160.74	POS Purchase Lowe's #17 Austin Tx	POS001 5477381
05/09	80.05	POS Purchase Murphy6929Atwa Austin Tx	POS92718401 1530472
05/10	69.69	POS Purchase Circle K #2741 Austin Tx	POS02596402 1575856
05/10	53.24	POS Purchase Lowe's #17 Austin Tx	POS001 1575857
05/11	48.18	POS Purchase Shell Service New Braunfel Tx	POS44356501 1627838
05/11	16.99	POS Purchase Friendly Mart Austin Tx	POS64305601 1627839
05/12	20.51	POS Purchase Lowe's #17 Austin Tx	POS001 1928688
05/12	201.17	POS Purchase The Home Depot Sunset Valle Tx	POS06269368 1927920
05/15	159.93	POS Purchase Lowe's #17 Austin Tx	POS001 5893741
05/15	66.93	POS Purchase The Home Depot New Braunfel Tx	POS06294064 5895829
05/15	454.38	POS Purchase The Home Depot New Braunfel Tx	POS06294042 5893736
05/15	320.00	POS Purchase H-E-B #694 New Braunfel Tx	POS23524002 5893742
05/15	193.83	POS Purchase The Home Depot New Braunfel Tx	POS06294042 5893738
05/15	66.67	POS Purchase Shell Service San Marcos Tx	POS68500801 5893739
05/15	105.64	POS Purchase Lowe's #17 Austin Tx	POS001 5893740
05/16	93.43	POS Purchase Shell Service San Marcos Tx	POS68500801 1552149
05/16	84.91	POS Purchase Sherwin Willia Kyle Tx	POS02694942 1552150
05/17	11.96	POS Purchase Grubbys Austin Tx	POS55310901 1529855
05/17	48.90	POS Purchase H-E-B Gas/Carw New Braunfel Tx	POS23541002 1529128
05/18	40.01	POS Purchase Buc-Ee's # Bastrop Tx	POS102 1538084
05/18	243.14	POS Purchase The Home Depot Bastrop Tx	POS06269808 1538086
05/18	16.99	POS Purchase Qt 4128 Inside Bastrop Tx	POS001 1538085
05/19	21.93	POS Purchase Sherwin Willia Austin Tx	POS07851820 1775879
05/22	102.71	POS Purchase Vioc 070067 New Braunfel Tx	POS61181001 5283615
05/23	61.10	POS Purchase Signature 12 Cedar Park Tx	POS58146801 1476579
05/23	18.46	POS Purchase Chevron/Burnet Austin Tx	POS10040101 1475818
05/23	130.51	POS Purchase Lowe's #17 Austin Tx	POS001 1475819
05/25	1.88	POS Purchase The Home Depot New Braunfel Tx	POS06294054 1579241
05/25	7.57	POS Purchase Tractor Supply New Braunfel Tx	POS15000100 1579242
05/26	68.04	POS Purchase Buc-Ee's # Bastrop Tx	POS102 1890656
05/26	35.71	POS Purchase The Home Depot Sunset Valle Tx	POS06269370 1890655
05/30	129.18	POS Purchase Lowe's #28 New Braunfel Tx	POS001 6863391
05/31	103.17	POS Purchase The Home Depot New Braunfel Tx	POS06294109 1463370

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
05/01	14.76	8008 Recurring Debit Card Name-Cheap.Com* Oc02A Www.Nameche Az	50754910086208008121
05/08	43.27	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	19645910086208008127
05/08	800.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 5477379

ATM/Misc. Debit Card Transactions continued on next page

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ATM/Misc. Debit Card Transactions

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05/08	20.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 5477380
05/09	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	59959910086208008129
05/10	158.59	8008 Recurring Debit Card Honey Bucket 253-8482371 Wa	54648910086208008130
05/12	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	38305910086208008132
05/12	785.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPX3737 2854324
05/15	503.00	ATM Withdrawal 2085 Central Plaza New Braunfel Tx	MACTXM01184 5895827
05/15	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	02886910086208008134
05/15	9.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	02890910086208008134
05/15	59.00	8008 Recurring Debit Card Clearestimates.Com Clearestima Mi	02888910086208008134
05/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	21075910086208008135
05/17	12.98	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	97931910086208008137
05/22	21.27	8008 Recurring Debit Card Whitepages 800-95290	48625910086208008141
05/22	776.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 5283614
05/22	10.65	8008 Recurring Debit Card 1Password Toronto CD	48623910086208008141
05/26	79.00	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	13182910086208008146
05/26	800.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2910800

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/01	59.00	ACH Web IAT Paypal Maegan Cleo Palm 1026720081406	IAT23121009086739
05/02	750.00	ACH Web-Recur Carpay Capital One Auto 006208817934171	00023121015516388
05/08	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1026846088418	IAT23128007030469
05/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023125909018601
05/08	10.00	Corporate ACH Tran Fee Intuit 30547445 524771993592984	00023128910777670
05/15	205.00	ACH Web Payment Venmo 1027020009177	00023135004510338
05/15	59.00	ACH Web IAT Paypal Maegan Cleo Palm 1026998812326	IAT23135002785192
05/18	645.11	ACH Debit Usat taxpymt IRS XXXXXXXXXXXX1096	00023137913522547
05/18	114.89	ACH Debit Usat taxpymt IRS XXXXXXXXXXXX2786	00023137913522648
05/22	66.00	ACH Web IAT Paypal Maegan Cleo Palm 1027130936075	IAT23142007332184

ACH Deductions continued on next page

Business Checking Plus

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/01/2023 to 05/31/2023

The United Renovations

Primary Account Number: 49-4573-2938

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Business Checking Plus Account Number: 49-4573-2938 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
05/22	5,096.83	Corporate ACH ACH Pmt Amex Epayment W9190	00023142900343904
05/25	300.00	ACH Web Payment Venmo 1027204315023	00023144007530377
05/30	1,017.00	ACH Web Payment Venmo 1027240412240	00023146010202938
05/31	65.00	ACH Web IAT Paypal	IAT23150011195406
		Maegan Cleo Palm 1027305508811	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/12	.27	International POS Fee Vis 0511 Au	38306910086208008132
05/12	1.43	International POS Fee Vis 0511 Gb	36665910083095572132
05/15	3.00	ATM Withdrawal Fee	MACTXM01184 5895828
05/15	3.57	International POS Fee Vis 0513 Fr	02885910086208008134
05/22	.32	International POS Fee Vis 0521 CD	48624910086208008141

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/04	600.00	Online Transfer To 0000004945887411	THE UNITED R00066099
05/08	2,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00158428
05/09	400.00	Online Transfer To 0000004945497616	ERWIN A CESP00063862
05/15	500.00	Online Transfer To 0000004952790984	ERWIN A CESP00169954
05/17	500.00	Online Transfer To 0000004952790984	ERWIN A CESP00064268
05/22	15,000.00	Online Transfer To 0000004945497616	ERWIN A CESP00155581
05/24	5,000.00	Online Transfer To 0000004945497616	ERWIN A CESP00061747

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2023.

** 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	32	.00	Included in Account
ACH Credits	2	.00	
ACH Debits	14	.00	
Checks Paid	16	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	