

Business Checking Plus

PNC Bank





For the Period 03/01/2023 to 03/31/2023

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

The information below amends certain information in our Account Agreement for Business Accounts (Agreement). All other information in our Agreement continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2023, the following section was added to the Agreement:

ERRORS, IRREGULARITIES, OR UNAUTHORIZED TRANSACTIONS

We will not be liable for payments made and charged to your account unless you notify us of an error, irregularity, or any unauthorized transaction, within 30 calendar days of the delivery of the first statement on which the error, irregularity, or unauthorized transaction appeared. Upon receipt of notice of an error, irregularity, or unauthorized transaction on your statement, we will investigate your claim, and we may attempt to recover the funds at our discretion. We cannot guarantee that funds will be recovered. For certain ACH transactions, we cannot recover funds through the ACH network if we are not notified of the transaction within one business day of the transaction posting to your account.

You also have the responsibility to notify us at once if you believe that your debit card or PIN number was lost or stolen. You may have additional rights to assert errors in connection with certain electronic funds transfers. See the enclosed PNC Bank Business Card Agreement for more details.

Notwithstanding the foregoing, the time period for notifying us or making a claim under the Check 21 Act, with respect to a substitute check or an image of a substitute check that is sent with a statement or that appears on a statement, will be as set forth in the Check 21 Act. The time period to recover funds with respect to ACH transactions will be as set forth in the NACHA Operating Rules.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Funds Availability for Business Accounts (Agreements). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

Effective April 15, 2023, all cash deposits made at non-PNC Bank ATMs equipped with currency validation technology will be available the same business day as the day of their deposit if received prior to our cut-off time of 10:00pm ET.

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As a reminder, deposits received after our cut-off time of 10:00 p.m. ET, or on a day that is not a business day, may be available for immediate withdrawal; however, we will consider the deposit as being received on the next business day to pay checks and other items that are presented to us that evening for posting.

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
23,398.86	28,501.63	35,847.91	16,052.58
		Average ledger balance	Average collected balance
		15,959.37	15,192.60

Deposits and Other Additions

Description	Items	Amount
Deposits	2	23,500.00
ATM Deposits and Additions	2	3,770.63
ACH Additions	2	1,231.00
Total	6	28,501.63

Checks and Other Deductions

Description	Items	Amount
Checks	6	12,562.80
Debit Card Purchases	54	3,773.50
POS Purchases	47	5,217.50
ATM/Misc. Debit Card Transactions	16	3,821.14
ACH Deductions	10	6,172.38
Service Charges and Fees	2	.59
Other Deductions	3	4,300.00
Total	138	35,847.91

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	23,139.47	03/13	11,895.88	03/23	20,441.22
03/02	18,422.17	03/14	8,664.01	03/24	20,387.11
03/03	18,182.37	03/15	7,572.15	03/27	19,031.33
03/06	16,521.19	03/16	5,885.98	03/28	18,901.38
03/07	19,691.72	03/17	4,943.70	03/29	18,605.00
03/08	17,003.49	03/20	21,964.84	03/30	16,248.12
03/09	16,419.68	03/21	20,882.80	03/31	16,052.58
03/10	15,381.39	03/22	20,713.92		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/07	3,500.00	Mobile Deposit	070647334
03/20	20,000.00	Deposit	033855583

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
03/20	270.63	Debit Card Credit Lowes #02812* New Braunfe Tx	67443910086208008078
03/27	3,500.00	ATM Deposit 717 N Busnss lh New Braunfel Tx	86287872 PNC PJ4720

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ACH Additions

Date posted	Amount	Transaction description	Reference number
03/13	1,200.00	ACH Credit Cashout Venmo XXXXXXXXXX3841	00023072004814667
03/20	31.00	ACH Credit Cashout Venmo XXXXXXXXXX4722	00023076010266002

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
03/02	1192 *	3,500.00	090850227	03/13	1194	562.80	095721057	03/27	1196	2,500.00	089133489
03/13	1193	2,500.00	095072279	03/14	1195	3,000.00	096347095	03/27	1201 *	500.00	089583487

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/01	48.71	5572 Debit Card Purchase Panda Express #2689 Del Rio Tx	67745910083095572060
03/01	63.69	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	69494910086208008060
03/02	36.00	5572 Debit Card Purchase Chick-Fil-A #01776 San Antonio Tx	32933910083095572061
03/03	20.00	8008 Debit Card Purchase Tstag 888 468 9824 888-4689824 Tx	79221910086208008062
03/06	76.51	8008 Debit Card Purchase Pho Kim Long San Antonio Tx	92973910086208008064
03/06	81.62	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	37175910086208008065
03/07	7.69	5572 Debit Card Purchase Target New Braunfe Tx	86512910083095572066
03/08	54.19	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	97622910086208008067
03/08	58.08	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	97621910086208008067
03/09	44.94	5572 Debit Card Purchase 126 Torchys Cf New Bra 512-4418900 Tx	03351910083095572068
03/09	28.57	8008 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	04837910086208008068
03/09	55.82	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	04833910086208008068
03/09	161.86	8008 Debit Card Purchase Amzn Mktp US*H50Eb87K1 Amzn.com/bi Wa	04836910086208008068
03/09	27.92	8008 Debit Card Purchase Sq *Tejas Birria New Braunfe Tx	04834910086208008068
03/13	53.10	8008 Debit Card Purchase Sq *Cuantos Tacos Austin Tx	31612910086208008071
03/13	14.94	5572 Debit Card Purchase Sq *Bennu Coffee Aust	28715910083095572071
03/13	9.55	5572 Debit Card Purchase Fm 1626 Nti Buda Buda	28714910083095572071
03/13	1,000.00	8008 Debit Card Purchase The Springs 512-73120	54248910086208008072
03/13	26.91	8008 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	54250910086208008072
03/13	134.23	8008 Debit Card Purchase Sp Howler Brothers 512-3738233 Tx	31611910086208008071

Debit Card Purchases continued on next page

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Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
03/13	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	54251910086208008072
03/13	26.91	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	54249910086208008072
03/14	23.80	8008 Debit Card Purchase Amzn Mktp US*Hc6Jj6Zr0 Amzn.com/bi Wa	79869910086208008073
03/14	102.11	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	79870910086208008073
03/15	10.81	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	71925910086208008074
03/16	92.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	43768910086208008075
03/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	43766910086208008075
03/16	20.00	8008 Debit Card Purchase Sq *Medici - West Lynn Austin Tx	43767910086208008075
03/16	10.58	5572 Debit Card Purchase Speedway Market Austi	42159910083095572075
03/17	39.44	5572 Debit Card Purchase Tst* Vaquero Taquero 512-3835582 Tx	38953910083095572076
03/20	108.85	8008 Debit Card Purchase Rma Toll 833-7628655	67444910086208008078
03/20	44.86	5572 Debit Card Purchase Tumble22Hotchicken Tumble22.Co Tx	64579910083095572078
03/20	25.38	5572 Debit Card Purchase Chevron 0155648 Austi	64578910083095572078
03/20	10.00	8008 Debit Card Purchase Ua Inflt Houston Tx	13915910086208008079
03/20	21.27	8008 Debit Card Purchase Whitepages 800-952900	13916910086208008079
03/21	78.55	8008 Debit Card Purchase Amazon.com*Hc5B127E1 Amzn.com/bi Wa	39041910086208008080
03/21	300.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	39044910086208008080
03/21	31.36	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	39040910086208008080
03/22	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	38176910086208008081
03/23	54.34	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	27154910086208008082
03/23	74.63	8008 Debit Card Purchase Sp Magnolia Market Httpschecko Tx	27153910086208008082
03/27	6.91	5572 Debit Card Purchase Food Bucket Austin Tx	11128910083095572085
03/27	16.24	5572 Debit Card Purchase Sq *Bennu Coffee Aust	11127910083095572085
03/27	99.06	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	14033910086208008085
03/27	47.15	5572 Debit Card Purchase Sq *Cuantos Tacos gosq.com Tx	11130910083095572085
03/27	8.00	5572 Debit Card Purchase Sq *Cuantos Tacos Austin Tx	11129910083095572085
03/27	102.71	5572 Debit Card Purchase Vioc 070067 New Braun	19091910083095572086
03/27	17.61	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	20464910086208008086

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Debit Card Purchases - continued


Date posted	Amount	Transaction description	Reference number
03/28	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	10519910086208008087
03/28	56.00	8008 Debit Card Purchase Apple Cash 1Infinitel	10518910086208008087
03/29	7.99	5572 Debit Card Purchase Chevron 0107140 Austi	30577910083095572088
03/30	73.78	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	25253910086208008089
03/31	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	09102910086208008090
03/31	101.94	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	09101910086208008090

POS Purchases

Date posted	Amount	Transaction description	Reference number
03/01	17.62	POS Purchase Tex-Best #531 Uvalde Tx	POS13617401 1637351
03/01	33.48	POS Purchase Tex-Best #531 Uvalde Tx	POS13617401 1638046
03/01	95.89	POS Purchase The Home Depot New Braunfel Tx	POS06294097 1638045
03/02	40.17	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1590825
03/02	94.13	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1590826
03/02	47.00	POS Purchase The Home Depot Bastrop Tx	POS06269804 1590109
03/03	39.80	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1844763
03/06	7.08	POS Purchase The Home Depot New Braunfel Tx	POS06294108 5483150
03/06	213.32	POS Purchase Lowe's #28 New Braunfel Tx	POS001 5483149
03/06	254.24	POS Purchase Lowe's #28 New Braunfel Tx	POS001 5483147
03/06	210.42	POS Purchase Lowe's #28 New Braunfel Tx	POS001 5481222
03/07	10.97	POS Purchase Lowe's #1727 Austin Tx	POS001 1510132
03/08	87.93	POS Purchase Qt 4037 Outsid New Braunfel Tx	POS001 1530811
03/08	63.76	POS Purchase Shell Service San Marcos Tx	POS68500801 1530108
03/08	5.78	POS Purchase Fresh Plus #1 Austin Tx	POS88468903 1530812
03/08	78.59	POS Purchase Lowe's #17 Austin Tx	POS001 1530810
03/09	50.87	POS Purchase The Home Depot New Braunfel Tx	POS06294064 1575284
03/10	178.29	POS Purchase The Home Depot New Braunfel Tx	POS06294065 1764209
03/13	30.73	POS Purchase Fm 1626 Nti Bu Buda Tx	POS62797401 5211554
03/13	54.07	POS Purchase The Home Depot New Braunfel Tx	POS06062679 5213496
03/14	7.96	POS Purchase 7-Eleven Austin Tx	POS00NOJM01 1449409
03/15	302.54	POS Purchase Lowe's #17 Austin Tx	POS001 1521965
03/15	417.76	POS Purchase The Home Depot Sunset Valle Tx	POS06269317 1521298
03/15	105.17	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1521964
03/15	62.00	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1521299
03/16	53.70	POS Purchase Lowe's #25 Austin Tx	POS001 1613157
03/17	5.39	POS Purchase Lowe's #2812 New Braunfel Tx	POS001 1826583
03/17	66.71	POS Purchase Friendly Mart Austin Tx	POS64305601 1825922
03/17	210.74	POS Purchase Lowe's #25 Austin Tx	POS001 1825923
03/20	58.53	POS Purchase The Home Depot New Braunfel Tx	POS06294064 5356346
03/21	590.62	POS Purchase Lowe's #17 Austin Tx	POS001 1497782
03/21	70.54	POS Purchase Shell Service New Braunfel Tx	POS44356501 1497781
03/22	94.88	POS Purchase The Home Depot Bastrop Tx	POS06269750 1511727
03/23	13.23	POS Purchase Shell Service Bastrop Tx	POS33503801 1536724

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POS Purchases - continued

Date posted	Amount	Transaction description	Reference number
03/23	66.70	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1536723
03/23	7.99	POS Purchase Friendly Mart Austin Tx	POS64305601 1536726
03/23	55.81	POS Purchase Lowe's #17 Austin Tx	POS001 1536725
03/24	54.11	POS Purchase Academy Sports Austin Tx	POS08139139 1759847
03/27	66.42	POS Purchase Buc-Ee's # Bastrop Tx	POS103 5367109
03/27	610.52	POS Purchase The Home Depot Austin Tx	POS06280863 5367110
03/28	36.95	POS Purchase Shell Service San Marcos Tx	POS68500801 1480538
03/29	288.39	POS Purchase The Home Depot Austin Tx	POS06280912 1487338
03/30	196.31	POS Purchase The Home Depot Bastrop Tx	POS06056807 1521459
03/30	15.54	POS Purchase Qt 4128 Inside Bastrop Tx	POS001 1521460
03/30	71.25	POS Purchase Qt 4128 Outsid Bastrop Tx	POS001 1521458
03/31	14.45	POS Purchase Sunoco 0927524 North Charle Sc	POS65113303 1821592
03/31	59.15	POS Purchase The Home Depot Bastrop Tx	POS06269750 1820838

ATM/Misc. Debit Card Transactions


Date posted	Amount	Transaction description	Reference number
03/06	2.99	N0304 8008 Payment Apple Com Cupertino Ca	POS001 5483148
03/06	715.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 7979224
03/07	10.81	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	87934910086208008066
03/09	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	04835910086208008068
03/10	800.00	ATM Withdrawal 8900 S Congress Av Austin Tx	PNCPJ4777 1764207
03/10	60.00	ATM Withdrawal 8900 S Congress Av Austin Tx	PNCPJ4777 1764208
03/13	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	31613910086208008071
03/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	79871910086208008073
03/14	59.00	8008 Recurring Debit Card Clearestimates.Com Clearestima Mi	79872910086208008073
03/15	158.59	8008 Recurring Debit Card Honey Bucket 253-8482371 Wa	71926910086208008074
03/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	71924910086208008074
03/17	620.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2700281
03/20	400.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 5354462
03/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	39042910086208008080
03/27	800.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 5367108
03/27	81.16	8008 Recurring Debit Card Apple.Com/Bill 408-9741010 Ca	14032910086208008085

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/02	1,000.00	Corporate ACH ACH Pmt Amex Epayment W2848	00023061902896177

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ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
03/03	180.00	ACH Web Payment Venmo 1025593705894	00023061013001339
03/06	100.00	ACH Web Payment Venmo 1025655076877	00023065003143359
03/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023066909418749
03/09	193.88	ACH Web Payment Venmo 1025696610288	00023067010101508
03/13	200.00	ACH Web Payment Venmo 1025761739665	00023072004852608
03/13	43.00	ACH Web IAT Paypal Maegan Cleo Palm 1025783023249	IAT23072006402703
03/16	1,450.00	ACH Web Payment Venmo 1025828492980	00023074005799867
03/20	2,611.60	Corporate ACH ACH Pmt Amex Epayment W3280	00023079904324947
03/22	54.00	ACH Web IAT Paypal Maegan Cleo Palm 1025951463697	IAT23080014043626

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/13	.27	International POS Fee Vis 0311 Au	31614910086208008071
03/21	.32	International POS Fee Vis 0321 CD	39043910086208008080

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/07	300.00	Online Transfer To 0000004945497616	ERWIN A CESP00062887
03/08	2,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00062578
03/30	2,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00064970

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2023.

** 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	21	.00	Included in Account
ACH Credits	2	.00	
ACH Debits	10	.00	
Checks Paid	6	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	