

Business Checking Plus

PNC Bank



For the Period 07/01/2023 to 07/31/2023

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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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
13,550.52	22,133.54	33,969.42	1,714.64
		Average ledger balance	Average collected balance
		6,379.58	5,605.39

Deposits and Other Additions

Description	Items	Amount
Deposits	2	12,000.00
ATM Deposits and Additions	1	130.54
ACH Additions	1	10,000.00
Fee Refunds	1	3.00
Total	5	22,133.54

Checks and Other Deductions

Description	Items	Amount
Checks	8	16,600.00
Debit Card Purchases	39	3,251.10
POS Purchases	50	3,201.57
ATM/Misc. Debit Card Transactions	28	4,602.48
ACH Deductions	11	3,507.11
Service Charges and Fees	4	7.16
Other Deductions	5	2,800.00
Total	145	33,969.42

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	13,550.52	07/12	5,756.34	07/21	2,265.08
07/03	8,561.38	07/13	5,558.44	07/24	11,170.31
07/05	5,545.65	07/14	4,728.68	07/25	6,763.91
07/06	5,349.98	07/17	9,499.25	07/26	6,296.17
07/07	9,729.98	07/18	7,739.19	07/27	4,726.56
07/10	5,870.50	07/19	6,581.95	07/28	3,310.03
07/11	5,838.82	07/20	5,030.29	07/31	1,714.64

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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/07	6,000.00	Mobile Deposit	083839661
07/17	6,000.00	Mobile Deposit	079838364

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
07/25	130.54	POS Return The Home Depot New Braunfel Tx	POS06294053 1142211

ACH Additions

Date posted	Amount	Transaction description	Reference number
07/24	10,000.00	Corporate ACH Deposit Intuit 83832845 524771993592984	00023205903841307

Fee Refunds

Date posted	Amount	Transaction description	Reference number
07/31	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
07/10	1228 *	2,500.00	012393925	07/03	1248	3,000.00	019864213	07/18	1251	800.00	018315885
07/21	1229	2,500.00	009630958	07/07	1249	1,500.00	037014121	07/25	1252	3,500.00	011888721
07/05	1247 *	2,300.00	009651725	07/10	1250	500.00	013072889				

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
07/03	218.80	8008 Debit Card Purchase Noli's Vite Italian Ki New Braunfe Tx	08562910086208008183
07/03	17.34	8008 Debit Card Purchase Pp*Dutchbrosll Buda T	08563910086208008183
07/03	47.84	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	08564910086208008183
07/03	14.42	8008 Debit Card Purchase Pp*Dutchbrosll San Marcos Tx	01843910086208008184
07/03	33.52	8008 Debit Card Purchase Sunoco 0548781400 Bastrop Tx	01842910086208008184
07/03	20.49	8008 Debit Card Purchase Chick-Fil-A #03100 Bastrop Tx	01844910086208008184
07/05	8.77	8008 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	65318910086208008185
07/06	36.38	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	91812910086208008187
07/07	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	82656910086208008188
07/10	193.78	5572 Debit Card Purchase Floor and Decor 240 Austin Tx	77970910083095572190
07/10	92.00	5572 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	77969910083095572190

Debit Card Purchases continued on next page

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Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
07/10	17.80	8008 Debit Card Purchase Shell Oil 57545136509 San Antonio Tx	38081910086208008191
07/10	39.30	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	38079910086208008191
07/11	18.00	8008 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	83400910086208008192
07/17	35.17	8008 Debit Card Purchase Shell Oil 57546320805 Maxwell Tx	16745910086208008197
07/17	75.00	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	16747910086208008197
07/17	204.06	8008 Debit Card Purchase Tds Landfill 800-3758375 Tx	16744910086208008197
07/17	51.79	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	69730910086208008198
07/17	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	16743910086208008197
07/19	7.57	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	59801910086208008200
07/19	498.65	8008 Debit Card Purchase State Farm 800-956631	59802910086208008200
07/19	35.00	8008 Debit Card Purchase Facebk Mqx9Lpk8B2 650-5434800 Ca	59799910086208008200
07/20	162.53	8008 Debit Card Purchase Under Armour San Marco San Marcos Tx	60330910086208008201
07/21	10.61	8008 Debit Card Purchase Tst* Summer Moon - Bud Buda Tx	08538910086208008202
07/21	88.38	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	08539910086208008202
07/24	26.22	5572 Debit Card Purchase Summer Moon 1 Httpsummer Tx	76970910083095572204
07/24	25.67	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	80038910086208008204
07/24	321.62	8008 Debit Card Purchase Wm Mesquite Creek Land New Braunfe Tx	80039910086208008204
07/24	25.00	8008 Debit Card Purchase Facebk 4X8Scq39B2 650-5434800 Ca	56514910086208008205
07/24	35.02	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	56515910086208008205
07/26	13.00	5572 Debit Card Purchase Daddy Sams - Hwy 46 New Braunfe Tx	31318910083095572207
07/26	25.56	5572 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	31317910083095572207
07/26	89.61	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	33043910086208008207
07/26	73.46	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	33042910086208008207
07/27	500.00	8008 Debit Card Purchase The Home Depot 8520 New Braunfe Tx	81090910086208008208

Debit Card Purchases continued on next page

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Debit Card Purchases - continued


Date posted	Amount	Transaction description	Reference number
07/28	9.26	5572 Debit Card Purchase Buc-Ee's #28 Bastrop	75635910083095572209
07/28	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	77296910086208008209
07/31	40.39	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	52603910086208008212
07/31	23.09	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	52604910086208008212

POS Purchases

Date posted	Amount	Transaction description	Reference number
07/03	9.43	POS Purchase Shell Service Maxwell Tx	POS18527101 4790341
07/03	53.65	POS Purchase H-E-B #694 New Braunfel Tx	POS23524002 4790343
07/05	204.96	POS Purchase The Home Depot Bastrop Tx	POS06056807 2655253
07/06	4.31	POS Purchase Shell Service Maxwell Tx	POS18527101 1309953
07/06	64.98	POS Purchase Shell Service Maxwell Tx	POS18527101 1309264
07/11	5.93	POS Purchase The Home Depot Austin Tx	POS06266538 1287044
07/11	7.75	POS Purchase H-E-B #755 Austin Tx	POS56850202 1286295
07/12	11.70	POS Purchase Shell Service San Marcos Tx	POS68500801 1222110
07/12	61.51	POS Purchase Shell Service San Marcos Tx	POS68500801 1222111
07/13	65.94	POS Purchase Lowe's #28 Bastrop Tx	POS001 1174325
07/13	131.96	POS Purchase The Home Depot New Braunfel Tx	POS06294042 1175119
07/14	46.32	POS Purchase Shell Service Maxwell Tx	POS18527101 1355428
07/14	10.03	POS Purchase Shell Service Maxwell Tx	POS18527101 1355429
07/14	17.97	POS Purchase Food Bucket Austin Tx	POS67237301 1355427
07/17	30.23	POS Purchase Lowe's #17 Austin Tx	POS001 3989490
07/17	48.53	POS Purchase H-E-B Gas/Carw New Nraunfel Tx	POS05712202 3989491
07/17	48.85	POS Purchase Love's #283 Rockwall Tx	POS001 3989489
07/17	10.81	POS Purchase Best Buy New Braunfel Tx	POS06585291 3991640
07/18	64.77	POS Purchase Buc-Ee's # Bastrop Tx	POS102 1135110
07/18	6.99	POS Purchase Buc-Ee's # Bastrop Tx	POS101 1135111
07/18	21.15	POS Purchase Shell Service Bastrop Tx	POS33503801 1135112
07/18	54.11	POS Purchase Best Buy Bastrop Tx	POS06588473 1135786
07/18	53.04	POS Purchase The Home Depot Bastrop Tx	POS06269750 1135785
07/19	194.51	POS Purchase Lowe's #28 Bastrop Tx	POS001 1150721
07/19	306.33	POS Purchase Big Tex Traile Buda Tx	POS01906854 1151543
07/19	49.33	POS Purchase Buc-Ee's # Bastrop Tx	POS102 1150720
07/20	3.55	POS Purchase Buc-Ee's # Bastrop Tx	POS101 1249356
07/20	62.00	POS Purchase Buc-Ee's # Bastrop Tx	POS102 1249357
07/20	116.86	POS Purchase McCoys #06 Bastrop Tx	POS80458005 1250110
07/20	44.76	POS Purchase The Home Depot Bastrop Tx	POS06269804 1249359
07/20	105.76	POS Purchase The Home Depot Bastrop Tx	POS06269804 1249358
07/20	16.72	POS Purchase Buc-Ee's # Bastrop Tx	POS101 1249355
07/21	132.50	POS Purchase The Home Depot Austin Tx	POS06266512 1339852
07/21	22.75	POS Purchase Signature Ih 3 Austin Tx	POS57251301 1340684
07/24	28.01	POS Purchase Sunoco 0485041 Buda Tx	POS41685603 3999418
07/25	38.31	POS Purchase Tx0304 Lockhart Tx	POS61858201 1141478
07/25	70.00	POS Purchase Tx0304 Lockhart Tx	POS61858201 1141479
07/25	102.23	POS Purchase The Home Depot New Braunfel Tx	POS06294042 1142212

POS Purchases continued on next page

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POS Purchases - continued


Date posted	Amount	Transaction description	Reference number
07/25	58.40	POS Purchase H-E-B #755 Austin Tx	POS56850202 1141477
07/26	46.98	POS Purchase Buc-Ee's # Bastrop Tx	POS102 1165399
07/26	101.21	POS Purchase Lowe's #28 Bastrop Tx	POS001 1165400
07/26	38.92	POS Purchase The Home Depot Bastrop Tx	POS06269808 1165401
07/27	13.00	POS Purchase The Home Depot New Braunfel Tx	POS06294108 1173564
07/27	56.61	POS Purchase Lowe's #68 Austin Tx	POS001 1173565
07/31	209.89	POS Purchase Lowe's #17 Austin Tx	POS001 3981607
07/31	36.86	POS Purchase 7-Eleven 36636 Austin Tx	POS13350101 3981604
07/31	69.83	POS Purchase 7-Eleven 36636 Austin Tx	POS13350101 3981605
07/31	97.35	POS Purchase Vioc 070067 New Braunfel Tx	POS61181001 3981608
07/31	54.11	POS Purchase Best Buy New Braunfel Tx	POS06585291 3981609
07/31	89.87	POS Purchase Buc-Ee's # Bastrop Tx	POS103 3981606

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
07/03	8.65	N0701 8008 Payment Apple Com Cupertino Ca	POS001 4790342
07/03	800.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 4790340
07/05	280.00	8008 Recurring Debit Card Lzc* Legal Plan 888-3100151 Ca	65316910086208008185
07/05	197.00	8008 Recurring Debit Card Drain/Vents Training Httpswww.Ha ll	65317910086208008185
07/05	25.00	8008 Recurring Debit Card Bathroom Plumbingplan Httpswww.Ha ll	65319910086208008185
07/10	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	80950910086208008190
07/10	62.75	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	38080910086208008191
07/12	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	99712910086208008193
07/14	24.88	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	69809910086208008195
07/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	69805910086208008195
07/14	9.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	69808910086208008195
07/14	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	69806910086208008195
07/14	59.00	8008 Recurring Debit Card Clearestimates.Com Clearestima Mi	69810910086208008195
07/17	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	16746910086208008197
07/17	460.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 3989488
07/17	103.00	ATM Withdrawal 204 Creekside Cros New Braunfel Tx	MACD107 3991638
07/19	15.00	8008 Recurring Debit Card Www.Owlcam.Com Httpswww.Ow Fl	59800910086208008200
07/19	50.85	N0719 8008 Payment Apple Com Cupertino Ca	POS001 1151542

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
07/20	21.27	8008 Recurring Debit Card Whitepages 800-95290	60329910086208008201
07/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	08540910086208008202
07/24	493.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 3999417
07/24	16.23	N0722 8008 Payment Apple Com Cupertino Ca	POS001 4001676
07/24	49.00	8008 Recurring Debit Card Lzc* Legalzoom.com 888-3100151 Ca	56513910086208008205
07/25	268.00	8008 Recurring Debit Card Lzc* Legalzoom.com 888-3100151 Ca	99921910086208008206
07/26	79.00	N0725 8008 Payment Apple Com Cupertino Ca	POS001 1166212
07/28	370.27	8008 Recurring Debit Card Monday.Com 120-17784	77295910086208008209
07/31	677.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 3981603
07/31	300.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 3983834

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/03	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1027924297084	IAT23184008230258
07/06	90.00	ACH Web IAT Paypal Maegan Cleo Palm 1028003131487	IAT23186012883494
07/10	66.00	ACH Web IAT Paypal Maegan Cleo Palm 1028082818299	IAT23191003864706
07/10	28.00	ACH Web Inst Xfer Paypal Peter Hemp	00023188010847497
07/10	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023188912227718
07/17	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1028231978927	IAT23198012072251
07/18	760.00	ACH Debit Usataxyemt IRS XXXXXXXXXXXX4650	00023198908303810
07/20	1,018.21	Corporate ACH ACH Pmt Amex Epayment W9272	00023200905821877
07/24	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1028349468320	IAT23205004387537
07/24	10.00	Corporate ACH Tran Fee Intuit 83251515 524771993592984	00023205903701160
07/28	1,000.00	ACH Web Payment Venmo 1028425462828	00023208012050935

Service Charges and Fees


Date posted	Amount	Transaction description	Reference number
07/12	.27	International POS Fee Vis 0711 Au	99713910086208008193
07/14	3.57	International POS Fee Vis 0713 Fr	69807910086208008195
07/17	3.00	ATM Withdrawal Fee	MACD107 3991639
07/21	.32	International POS Fee Vis 0721 CD	08541910086208008202

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/03	700.00	Online Transfer To 0000004952790984	ERWIN A CESP00183816

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Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
07/07	100.00	Online Transfer To 0000004945497616	ERWIN A CESP00094676
07/14	500.00	Online Transfer To 0000004952790984	ERWIN A CESP00100813
07/25	500.00	Online Credit Card Pmt 07/25 XXXX7563	O1386030071507563206
07/27	1,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00064632

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2023.

** 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	20	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	11	.00	
Checks Paid	8	.00	
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	07/31/23	5,605.39	Met
Business Checking Plus	....2938	This Cycle Avg Balance	07/31/23	5,605.39	
Combined Deposits				5,605.39	Not Met
Credit Card	....7563	Recent Cycle Purchases	07/19/23	4,495.16	
Combined PNC Bus. Credit Cards				4,495.16	Not Met