

# Business Checking Plus

PNC Bank



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

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
60,263.53	1,355.15	30,596.31	31,022.37
		Average ledger balance	Average collected balance
		44,528.08	44,514.85

### Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	3	955.15
ACH Additions	1	400.00
<b>Total</b>	<b>4</b>	<b>1,355.15</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	8	15,055.00
Debit Card Purchases	35	1,860.64
POS Purchases	38	3,285.85
ATM/Misc. Debit Card Transactions	17	2,834.53
ACH Deductions	7	4,059.70
Service Charges and Fees	2	.59
Other Deductions	2	3,500.00
<b>Total</b>	<b>109</b>	<b>30,596.31</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	60,263.53	01/11	45,598.14	01/23	37,827.31
01/03	55,724.81	01/12	45,033.50	01/24	36,127.09
01/04	55,604.54	01/13	44,964.68	01/25	35,996.48
01/05	55,140.08	01/17	41,858.05	01/26	35,262.46
01/06	54,348.36	01/18	41,433.23	01/27	34,309.04
01/09	53,881.69	01/19	41,709.21	01/30	31,053.11
01/10	48,416.50	01/20	40,774.65	01/31	31,022.37

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## Activity Detail

### Deposits and Other Additions

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
01/03	16.22	Debit Card Credit Lowes #02812* New Braunfe Tx	07643910086208008002
01/03	500.00	ATM Deposit 717 N Busnss lh New Braunfel Tx	84198690 PNC PJ4720
01/19	438.93	POS Return The Home Depot New Braunfel Tx	POS06294055 1432279

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
01/26	400.00	ACH Credit Cashout Venmo XXXXXXXXXXXX9502	00023025011779639

### 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
01/03	1180 *	3,000.00	096453278	01/10	1183	3,000.00	096318686	01/24	1186	650.00	090518991
01/03	1181	300.00	096477035	01/23	1184	2,250.00	089312976	01/30	1187	3,000.00	089003199
01/10	1182	2,250.00	096094163	01/24	1185	605.00	090500504				

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
01/03	170.15	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	33334910086208008365
01/03	50.00	8008 Debit Card Purchase Tst* Summer Moon - San San Marcos Tx	07644910086208008002
01/03	25.16	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	07645910086208008002
01/06	9.71	8008 Debit Card Purchase POCO Loco Supermercado Dale Tx	87996910086208008006
01/06	14.06	8008 Debit Card Purchase Amzn Mktp US*6J0W15383 Amzn.Com/Bi Wa	87995910086208008006
01/09	20.63	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	40250910086208008009
01/10	15.60	8008 Debit Card Purchase Tst* Summer Moon - San San Marcos Tx	49022910086208008010
01/10	13.20	5572 Debit Card Purchase Sq *Genuine Joe Coffee Austin Tx	47725910083095572010
01/13	30.78	8008 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	23450910086208008013
01/13	38.04	5572 Debit Card Purchase Lowes #02840* Bastrop	21965910083095572013
01/17	72.13	8008 Debit Card Purchase Amazon.com*7O7W569G3 Amzn.com/bi Wa	84608910086208008015
01/17	74.96	8008 Debit Card Purchase Sp Safestyle Eyewear Httpswww.Sa De	84609910086208008015
01/17	40.20	8008 Debit Card Purchase Sp Dot Cards Httpsnetwor Ga	84604910086208008015
01/17	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	78813910086208008016
01/17	61.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	78814910086208008016

Debit Card Purchases continued on next page

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## Debit Card Purchases - continued


Date posted	Amount	Transaction description	Reference number
01/18	21.60	5572 Debit Card Purchase Sq *Genuine Joe Coffee Austin Tx	74090910083095572018
01/19	31.37	5572 Debit Card Purchase Autozone #6998 901-4956525 Tn	75402910083095572019
01/19	16.25	8008 Debit Card Purchase Sq *Genuine Joe Coffee Austin Tx	76993910086208008019
01/20	46.92	5572 Debit Card Purchase Tumble22Hotchicken Tumble22.Co Tx	39462910083095572020
01/20	21.27	8008 Debit Card Purchase Whitepages 800-952900	40903910086208008020
01/23	9.19	5572 Debit Card Purchase Grubbys Austin Tn	70569910083095572022
01/23	300.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	73235910086208008022
01/23	85.22	8008 Debit Card Purchase Tst* Austin Eastciders Austin Tx	73236910086208008022
01/23	66.19	8008 Debit Card Purchase P. Terry's Burger Stan New Braunfe Tx	26874910086208008023
01/23	78.03	8008 Debit Card Purchase Guadalupe Brewing Comp New Braunfe Tx	26873910086208008023
01/23	53.10	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	26875910086208008023
01/24	7.57	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	54566910086208008024
01/25	24.51	5572 Debit Card Purchase Summer Moon 13 Httpsummer Tx	68377910083095572025
01/27	80.24	8008 Debit Card Purchase Refuel 338 Austin Tx	72587910086208008027
01/27	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	72588910086208008027
01/30	42.78	8008 Debit Card Purchase Tst* La Cosecha 830-3587511 Tx	64796910086208008029
01/30	75.73	5572 Debit Card Purchase 999 Pho Togo Canyon Lake Tx	62030910083095572029
01/30	80.78	8008 Debit Card Purchase Tst* Las Fontanas Mexi New Braunfe Tx	64797910086208008029
01/30	56.64	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	18018910086208008030
01/31	30.74	8008 Debit Card Purchase Naturally Cafe New Braunfe Tx	58656910086208008031

## POS Purchases

Date posted	Amount	Transaction description	Reference number
01/03	37.86	POS Purchase The Home Depot New Braunfel Tx	POS06294097 6625610
01/03	37.83	POS Purchase Lowe's #28 New Braunfel Tx	POS001 6625612
01/03	4.54	POS Purchase PAC N Sac #401 Buda Tx	POS11853801 6623367
01/03	22.58	POS Purchase The Home Depot Austin Tx	POS06284668 6625611
01/04	120.27	POS Purchase The Home Depot Bastrop Tx	POS06056807 1440180
01/05	49.40	POS Purchase Circle K # 046 Cedar Creek	POS102 1475760
01/09	86.19	POS Purchase Qt 4037 Outsid New Braunfel Tx	POS001 5043695

POS Purchases continued on next page

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## POS Purchases - continued


Date posted	Amount	Transaction description	Reference number
01/10	51.40	POS Purchase Circle K #2741 Austin Tx	POS02596402 1436189
01/10	67.95	POS Purchase H-E-B Gas/Carw New Braunfel Tx	POS23541002 1436843
01/10	67.04	POS Purchase Lowe's #17 Austin Tx	POS001 1436842
01/11	174.25	POS Purchase The Home Depot New Braunfel Tx	POS06294042 1465674
01/11	87.12	POS Purchase The Home Depot New Braunfel Tx	POS06294042 1465675
01/11	13.99	POS Purchase 7-Eleven Austin Tx	POS00MVP101 1464999
01/11	43.00	POS Purchase 7-Eleven 35801 Austin Tx	POS14308001 1464998
01/12	504.41	POS Purchase The Home Depot New Braunfel Tx	POS06294109 1460482
01/12	50.96	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1459801
01/17	108.02	POS Purchase Buc-Ee's # Bastrop Tx	POS102 6638059
01/17	110.16	POS Purchase Vioc 070067 New Braunfel Tx	POS61181001 6635550
01/17	24.99	POS Purchase Vioc 070067 New Braunfel Tx	POS61181001 6635549
01/17	37.76	POS Purchase The Home Depot New Braunfel Tx	POS06294097 6638061
01/17	136.40	POS Purchase The Home Depot New Braunfel Tx	POS06294097 6638064
01/17	182.72	POS Purchase The Home Depot New Braunfel Tx	POS06294064 6638063
01/17	102.31	POS Purchase Lowe's #28 New Braunfel Tx	POS001 6638060
01/17	57.47	POS Purchase Buc-Ee's # Bastrop Tx	POS103 6635548
01/17	57.65	POS Purchase Lowe's #17 Austin Tx	POS001 6638062
01/18	46.03	POS Purchase Shell Service New Braunfel Tx	POS44356501 1411458
01/18	198.60	POS Purchase Lowe's #17 Austin Tx	POS001 1412119
01/19	115.33	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1432278
01/20	55.06	POS Purchase Shell Service New Braunfel Tx	POS44356501 1676722
01/20	51.31	POS Purchase Lowe's #17 Austin Tx	POS001 1676723
01/23	94.64	POS Purchase The Home Depot New Braunfel Tx	POS06294064 4977143
01/24	103.32	POS Purchase The Home Depot New Braunfel Tx	POS06294042 1431166
01/24	49.04	POS Purchase Shell Service New Braunfel Tx	POS44356501 1430554
01/24	60.30	POS Purchase 7-Eleven 36630 Austin Tx	POS13349301 1431165
01/25	16.38	POS Purchase Grubbys Austin Tx	POS55310901 1404228
01/25	89.72	POS Purchase Lowe's #17 Austin Tx	POS001 1404847
01/26	63.67	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1387003
01/27	106.18	POS Purchase Qt 4037 Outsid New Braunfel Tx	POS001 1649041

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
01/05	2.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	29468910086208008005
01/06	10.81	N0106 8008 Payment Apple Com Cupertino Ca	POS001 1680815
01/06	16.23	N0106 8008 Payment Apple Com Cupertino Ca	POS001 1680814
01/09	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	40251910086208008009
01/12	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	42845910086208008012
01/17	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	84606910086208008015
01/17	59.00	8008 Recurring Debit Card Clearestimates.Com Clearestima Mi	84605910086208008015
01/17	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	84607910086208008015

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
01/17	30.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6635546
01/17	645.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6635547
01/17	12.98	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	48418910086208008017
01/18	158.59	8008 Recurring Debit Card Honey Bucket 253-8482371 Wa	75555910086208008018
01/20	760.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2481921
01/23	10.65	8008 Recurring Debit Card 1Password Toronto CD	73237910086208008022
01/24	224.99	8008 Recurring Debit Card Biggerpockets.Com Httpswww.Bi Co	54567910086208008024
01/26	70.35	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	31499910086208008026
01/27	730.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2448619

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1024409510361	IAT22364010082463
01/03	1,341.82	Corporate ACH ACH Pmt Amex Epayment W3200	00022364902416629
01/05	412.07	ACH Web Payment Venmo 1024516988290	00023005004788623
01/06	740.91	Corporate ACH ACH Pmt Amex Epayment W1602	00023005911286271
01/09	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023006904987576
01/17	130.00	ACH Web IAT Paypal Maegan Cleo Palm 1024735987241	IAT23017005145976
01/17	1,030.00	ACH Web Usatapytmt IRS 222341760369516	00023017906455294


## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/12	.27	International POS Fee Vis 0111 Au	42846910086208008012
01/23	.32	International POS Fee Vis 0121 CD	73238910086208008022

## Other Deductions

Date posted	Amount	Transaction description	Reference number
01/11	2,500.00	Online Transfer To 0000004952790984	ERWIN A CESP00056264
01/26	1,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00056041

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## Detail of Services Used During Current Period

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Note: The total charge for the following services will be posted to your account on 02/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2023.

\*\* 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	1	.00	
ACH Debits	7	.00	
Checks Paid	8	.00	
Deposited Item - Consolidated	1	.00	
Image Unassisted View - Not Safekept	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

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