

# Business Checking Plus

PNC Bank





For the Period 02/01/2023 to 02/28/2023

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.

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## Business Checking Plus Summary

The United Renovations

Account number: 49-4573-2938

Overdraft Protection Provided By: XXXXXX7411

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
31,022.37	34,430.11	42,053.62	23,398.86
		Average ledger balance	Average collected balance
		30,203.98	27,000.41

## Deposits and Other Additions

Description	Items	Amount
Deposits	3	34,253.49
ATM Deposits and Additions	3	176.62
<b>Total</b>	<b>6</b>	<b>34,430.11</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	4	8,470.00
Debit Card Purchases	39	2,840.12
POS Purchases	43	2,675.20
ATM/Misc. Debit Card Transactions	14	3,086.66
ACH Deductions	11	21,977.90
Service Charges and Fees	3	3.74
Other Deductions	2	3,000.00
<b>Total</b>	<b>116</b>	<b>42,053.62</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	30,519.91	02/10	46,581.04	02/21	27,125.00
02/02	21,108.55	02/13	40,649.52	02/22	28,371.04
02/03	20,986.40	02/14	40,390.54	02/23	25,961.80
02/06	19,138.53	02/15	39,799.69	02/24	25,184.99
02/07	16,479.89	02/16	39,637.66	02/27	23,499.29
02/08	15,636.30	02/17	39,578.95	02/28	23,398.86
02/09	17,421.89				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/09	2,001.49	Deposit	035114103
02/10	30,000.00	Mobile Deposit	076701245
02/22	2,252.00	Mobile Deposit	071849291

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
02/10	119.18	POS Return The Home Depot New Braunfel Tx	POS06294055 1782466
02/21	10.82	Debit Card Credit Floor and Decor 240 Austin Tx	77346910083095572052
02/27	46.62	POS Return The Home Depot New Braunfel Tx	POS06294054 5322195

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## 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
02/07	1188 *	2,250.00	096501889	02/22	1190	970.00	095090270	02/23	1191	2,250.00	095486492
02/13	1189	3,000.00	095236115								

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
02/01	224.12	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	61400910086208008032
02/01	200.70	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	61402910086208008032
02/01	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	61401910086208008032
02/02	37.85	8008 Debit Card Purchase Rma Toll 833-7628655	23420910086208008033
02/02	40.51	8008 Debit Card Purchase Rma Toll 833-7628655	23419910086208008033
02/06	9.73	8008 Debit Card Purchase Amzn Mktp US*H18Nk11D2 Amzn.com/bi Wa	43777910086208008036
02/06	6.25	8008 Debit Card Purchase Amzn Mktp US*Hq9Hu6Ck3 Amzn.com/bi Wa	43776910086208008036
02/07	2.00	8008 Debit Card Purchase Tx.Gov*Servicefee-Dir Egov.Com Tx	75511910086208008038
02/08	75.75	8008 Debit Card Purchase Comal Vehreg Egov.Com	56384910086208008039
02/08	76.86	8008 Debit Card Purchase Gtown Lumber and Suppl Austin Tx	56383910086208008039
02/09	195.95	5572 Debit Card Purchase San Marcos Chrysler Do San Marcos Tx	39793910083095572040
02/10	26.16	5572 Debit Card Purchase Tst* Summer Moon - Bee Austin Tx	40105910083095572041
02/10	174.43	8008 Debit Card Purchase Wm Mesquite Creek Land New Braunfe Tx	41620910086208008041
02/13	10.81	8008 Debit Card Purchase Apple.Com/Bill Cupertino Ca	61864910086208008043
02/13	65.76	8008 Debit Card Purchase Mathis Rentals-Bastrop Bastrop Tx	54144910086208008044
02/13	59.16	5572 Debit Card Purchase Chick-Fil-A #03100 512-3322000 Tx	58979910083095572043
02/13	92.06	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	54146910086208008044
02/13	16.49	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	54143910086208008044
02/13	38.18	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	54147910086208008044
02/13	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	54142910086208008044
02/13	270.61	8008 Debit Card Purchase Sp Ring USA Httpspring	54145910086208008044
02/14	38.24	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	50286910086208008045
02/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	34926910086208008047
02/21	265.81	8008 Debit Card Purchase Myron's Steak House New Braunfe Tx	09833910086208008050

Debit Card Purchases continued on next page

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## Debit Card Purchases - continued


Date posted	Amount	Transaction description	Reference number
02/21	105.02	8008 Debit Card Purchase kiwi.com 345476978 Brno, Star* Cz	74274910086208008051
02/21	21.27	8008 Debit Card Purchase Whitepages 800-952900	74273910086208008051
02/21	300.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	78687910086208008052
02/21	117.77	5572 Debit Card Purchase Floor and Decor 240 Austin Tx	77347910083095572052
02/22	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	67015910086208008053
02/22	6.99	8008 Debit Card Purchase Uber Help.Uber.C Ca	67014910086208008053
02/23	27.96	8008 Debit Card Purchase Uber Help.Uber.C Ca	47065910086208008054
02/23	52.81	5572 Debit Card Purchase Tumble22Hotchicken Tumble22.Co Tx	45528910083095572054
02/23	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	47064910086208008054
02/24	21.81	8008 Debit Card Purchase Tst* 2rivers Coffee New Braunfe Tx	08614910086208008055
02/24	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	08615910086208008055
02/27	31.63	8008 Debit Card Purchase Rma Toll 833-7628655	88566910086208008057
02/27	10.00	5572 Debit Card Purchase Daddy Sams - Hwy 46 New Braunfe Tx	96884910083095572058
02/27	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	98228910086208008058
02/28	21.43	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	85913910086208008059

## POS Purchases

Date posted	Amount	Transaction description	Reference number
02/01	57.64	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1520687
02/03	7.34	POS Purchase O'Reilly Auto New Braunfel Tx	POS02455202 1790306
02/03	64.81	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1790305
02/03	7.00	POS Purchase Vioc 070067 New Braunfel Tx	POS61181002 1790934
02/06	173.72	POS Purchase The Home Depot Bastrop Tx	POS06269805 5327915
02/06	30.18	POS Purchase The Home Depot New Braunfel Tx	POS06294042 5329776
02/07	168.50	POS Purchase Lowe's #28 Bastrop Tx	POS001 1465972
02/07	54.50	POS Purchase Circle K # 040 New Braunfel Tx	POS102 1465971
02/07	17.29	POS Purchase The Home Depot New Braunfel Tx	POS06294097 1466626
02/07	166.35	POS Purchase The Home Depot Bee Caves Tx	POS06055080 1466625
02/08	110.98	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1486122
02/08	125.15	POS Purchase The Home Depot Bee Caves Tx	POS06055080 1486125
02/08	35.70	POS Purchase The Home Depot Bee Caves Tx	POS06055080 1486126
02/08	24.33	POS Purchase Lowe's #19 Bee Cave Tx	POS001 1486124
02/08	39.49	POS Purchase McCoys #74 Austin Tx	POS80469102 1486123
02/08	15.43	POS Purchase The Home Depot Bee Caves Tx	POS06265667 1485511
02/10	27.25	POS Purchase The Home Depot New Braunfel Tx	POS06294098 1782464
02/10	12.19	POS Purchase The Home Depot New Braunfel Tx	POS06294098 1782465

POS Purchases continued on next page

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## POS Purchases - continued

Date posted	Amount	Transaction description	Reference number
02/13	145.01	POS Purchase Best Buy Bastrop Tx	POS06588473 5452098
02/13	64.68	POS Purchase Shell Service San Marcos Tx	POS68500801 5443714
02/13	33.84	POS Purchase Buc-Ee's # Bastrop Tx	POS103 5443712
02/13	40.65	POS Purchase Buc-Ee's # Bastrop Tx	POS103 5443713
02/14	29.83	POS Purchase The Home Depot Bastrop Tx	POS06269805 1688922
02/14	42.36	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1688920
02/14	50.55	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1688921
02/15	378.96	POS Purchase McCoys #70 San Marcos Tx	POS80468703 1578195
02/15	18.31	POS Purchase Poco Loco Trav Kyle Tx	POS68146202 1578196
02/16	56.05	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1500510
02/16	39.45	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1500508
02/16	7.53	POS Purchase Buc-Ee's # Bastrop Tx	POS101 1500509
02/17	38.83	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1702820
02/17	19.88	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1702819
02/21	.80	POS Purchase USPS PO 486320 New Braunfel Tx	POS99999999 6843158
02/21	66.35	POS Purchase H-E-B Gas/Carw Austin Tx	POS58080802 6840534
02/21	29.17	POS Purchase The Home Depot New Braunfel Tx	POS06294098 6843157
02/21	69.32	POS Purchase Lowe's #68 Austin Tx	POS001 6840535
02/22	8.97	POS Purchase Grubbys Austin Tx	POS55310901 1453845
02/23	58.47	POS Purchase Shell Service New Braunfel Tx	POS44356501 1505788
02/27	53.47	POS Purchase Buc-Ee's # Bastrop Tx	POS103 5320228
02/27	191.53	POS Purchase O'Reilly Auto New Braunfel Tx	POS57893901 5320226
02/27	32.46	POS Purchase O'Reilly Auto New Braunfel Tx	POS57893901 5320227
02/27	40.88	POS Purchase The Home Depot New Braunfel Tx	POS06294064 5322197
02/28	20.00	POS Purchase Stripes 067479 Del Rio Tx	POS41678703 1495063

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
02/06	2.99	N0204 8008 Payment Apple Com Cupertino Ca	POS001 5329777
02/06	560.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 5327914
02/09	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	41296910086208008040
02/10	720.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2637749
02/13	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	61862910086208008043
02/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	50285910086208008045
02/14	59.00	8008 Recurring Debit Card Clearestimates.Com Clearestima Mi	50287910086208008045
02/15	158.59	8008 Recurring Debit Card Honey Bucket 253-8482371 Wa	03346910086208008046
02/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	03345910086208008046
02/21	560.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 6840533
02/21	107.14	N0220 8008 Payment Apple Com Cupertino Ca	POS001 6843159

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
02/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	78688910086208008052
02/24	735.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2638293
02/27	70.35	N0225 8008 Payment Apple Com Cupertino Ca	POS001 5322196

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/02	9,333.00	ACH Web Usataxpymt IRS 222343301593144	00023032908663726
02/03	43.00	ACH Web IAT Paypal Maegan Cleo Palm 1025057245157	IAT23033008832270
02/06	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1025078795530	IAT23037006544028
02/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023038904925158
02/13	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1025248502141	IAT23044001943610
02/21	54.00	ACH Web IAT Paypal Maegan Cleo Palm 1025379320002	IAT23052007524352
02/21	4,972.00	ACH Web Usataxpymt IRS 222345281418557	00023052907343769
02/21	4,782.00	ACH Web Usataxpymt IRS 222345292617433	00023052907343771
02/21	1,000.00	Corporate ACH ACH Pmt Amex Epayment W4670	00023048906779445
02/27	1,265.00	ACH Web Payment Venmo 1025504811461	00023058002508441
02/28	59.00	ACH Web IAT Paypal Maegan Cleo Palm 1025510706340	IAT23058003727266

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/13	.27	International POS Fee Vis 0211 Au	61863910086208008043
02/21	3.15	International POS Fee Vis 0219 Cz	74275910086208008051
02/21	.32	International POS Fee Vis 0221 CD	78689910086208008052

## Other Deductions

Date posted	Amount	Transaction description	Reference number
02/06	1,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00153754
02/13	2,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00153021

## Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 03/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2023.

\*\* 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 Debits	11	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	

Detail of Services Used During Current Period continued on next page

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## Detail of Services Used During Current Period

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Description	Volume	Amount
Total Service Charge		.00

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