

Business Checking Plus

PNC Bank





For the Period 12/01/2023 to 12/31/2023

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

 For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
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 Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

Effective JANUARY 1, 2024, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earnings Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: \$1,500

Business Checking Plus Summary

Account number: 49-4573-2938

The United Renovations

Overdraft Protection Provided By: XXXXXX7411

Business Checking Plus

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,518.45	16,327.65	13,377.20	5,468.90
		Average ledger balance	Average collected balance
		3,680.34	3,680.34

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	180.00

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	2	853.61
ACH Additions	1	14,974.04
Other Additions	1	500.00
Total	4	16,327.65

Checks and Other Deductions

Description	Items	Amount
Checks	2	3,550.00
Debit Card Purchases	15	698.81
POS Purchases	3	972.37
ATM/Misc. Debit Card Transactions	22	879.96
ACH Deductions	4	2,149.90
Service Charges and Fees	4	26.16
Other Deductions	5	5,100.00
Total	55	13,377.20

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	2,422.86	12/12	995.37	12/21	11,591.74
12/04	2,079.97	12/13	973.73	12/22	7,567.99
12/05	2,015.03	12/14	802.17	12/26	7,289.01
12/06	1,465.03	12/15	767.18	12/27	6,847.19
12/08	267.53	12/18	360.83	12/28	5,518.90
12/11	224.64	12/20	15,049.78	12/29	5,468.90

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
12/12	780.00	ATM Deposit 717 N Busnss lh New Braunfel Tx	81803922 PNC PJ4720
12/22	73.61	Debit Card Credit Kohl's #0773 New Braunfe Tx	25664910086208008356

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/20	14,974.04	ACH Credit Payments Wepay 26607672	00023353013933224

Other Additions

Date posted	Amount	Transaction description	Reference number
12/18	500.00	Online Transfer From 0000004952790984	THE UNITED RENO

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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
12/06	1269 *	550.00	017714501	12/21	1270	3,000.00	016733359

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/04	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	57753910086208008338
12/08	9.00	8008 Debit Card Purchase Quad Food Store Austi	77026910086208008342
12/08	20.00	8008 Debit Card Purchase Tntag 888 468 9824 888-4689824 Tx	77025910086208008342
12/11	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	67801910086208008345
12/13	21.64	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	57490910086208008347
12/18	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	28817910086208008351
12/18	25.00	8008 Debit Card Purchase Discount Tire Txs 21 New Braunfe Tx	28816910086208008351
12/18	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	34152910086208008352
12/21	73.61	8008 Debit Card Purchase Kohl's #0773 New Braunfe Tx	28131910086208008355
12/22	97.36	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	25665910086208008356
12/26	71.72	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	80450910086208008360
12/26	21.61	8008 Debit Card Purchase Buc-Ee's #28 Bastrop	80451910086208008360
12/27	27.05	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	39367910086208008361
12/27	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	39366910086208008361
12/28	107.15	8008 Debit Card Purchase Homedepot.Com 800-4303376 Ga	33681910086208008362

POS Purchases


Date posted	Amount	Transaction description	Reference number
12/21	373.46	POS Purchase The Home Depot New Braunfel Tx	POS06294053 2236943
12/27	377.77	POS Purchase Amazon.Com*Bf5 Seattle Wa	POS00000000 1723610
12/28	221.14	POS Purchase The Home Depot Sunset Valle Tx	POS06269325 1766989

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
12/01	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	00324910086208008335
12/01	64.94	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	00325910086208008335
12/05	64.94	N1205 8008 Payment Apple Com Cupertino Ca	POS001 1888938
12/08	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	77023910086208008342

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
12/08	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	77024910086208008342
12/12	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	49632910086208008346
12/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	94059910086208008348
12/14	9.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	94062910086208008348
12/14	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	94060910086208008348
12/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	56648910086208008349
12/18	8.65	N1216 8008 Payment Apple Com Cupertino Ca	POS001 6876643
12/18	10.81	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	34151910086208008352
12/20	29.19	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	02733910086208008354
12/20	34.63	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	02734910086208008354
12/20	21.27	8008 Recurring Debit Card Whitepages 800-95290	02735910086208008354
12/20	200.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2758421
12/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	28129910086208008355
12/26	49.00	8008 Recurring Debit Card Legalzoom* Legal Plan 888-3100151 Ca	61384910086208008358
12/26	49.00	8008 Recurring Debit Card Legalzoom* Tax 888-3100151 Ca	61385910086208008358
12/26	8.65	N1223 8008 Payment Apple Com Cupertino Ca	POS001 8251960
12/26	70.35	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	80449910086208008360
12/26	8.65	N1226 8008 Payment Apple Com Cupertino Ca	POS001 8251961


ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023341909374237
12/18	760.00	ACH Debit Usataxpymt IRS XXXXXXXXXXXX6836	00023349904984788
12/28	1,000.00	ACH Web Payment Venmo 1031547417543	00023361012786037
12/29	50.00	ACH Web Payment Venmo 1031559334079	00023362010976929

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	22.00	Service Charge Period Ending 11/30/2023	
12/12	.27	Intl Purch & Adv Fee Vis 1211 Au	49633910086208008346
12/14	3.57	Intl Purch & Adv Fee Vis 1213 Fr	94061910086208008348
12/21	.32	Intl Purch & Adv Fee Vis 1221 CD	28130910086208008355

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Other Deductions

Date posted	Amount	Transaction description	Reference number
12/04	100.00	Online Transfer To	0000004945887411 THE UNITED R00184345
12/04	200.00	Online Transfer To	0000004945497616 ERWIN A CESP00184344
12/08	800.00	Online Transfer To	0000004952790984 ERWIN A CESP00094701
12/22	2,000.00	Withdrawal	035490073
12/22	2,000.00	Online Transfer To	0000004952790984 ERWIN A CESP00098564

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	22.00	
Combined Transactions	7	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	4	.00	
Checks Paid	2	.00	
Total For Services Used This Period		22.00	
Total Service Charge		22.00	

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	12/29/23	3,680.34	Not Met
Business Checking Plus	....2938	This Cycle Avg Balance	12/31/23	3,680.34	
Combined Deposits				3,680.34	Not Met
Credit Card	....7563	Recent Cycle Purchases	12/19/23	.00	
Combined PNC Bus. Credit Cards				.00	Not Met