

# Business Checking Plus

PNC Bank



For the Period 08/01/2023 to 08/31/2023

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
1,714.64	22,704.63	21,396.09	3,023.18
		Average ledger balance	Average collected balance
		2,122.59	1,920.65

### Overdraft and Returned Item Fee Summary

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

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	6,000.00
ATM Deposits and Additions	6	4,051.01
ACH Additions	3	12,000.00
Other Additions	2	653.62
<b>Total</b>	<b>12</b>	<b>22,704.63</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	2	5,900.00
Debit Card Purchases	22	6,428.28
POS Purchases	20	2,211.27
ATM/Misc. Debit Card Transactions	22	2,542.48
ACH Deductions	5	1,529.90
Service Charges and Fees	8	184.16
Other Deductions	4	2,600.00
<b>Total</b>	<b>83</b>	<b>21,396.09</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	1,623.75	08/08	1,111.64	08/15	1,665.07
08/02	1,624.13	08/09	368.66	08/16	1,562.42
08/03	7,351.75	08/10	308.61-	08/17	1,021.77
08/04	3,451.84	08/11	452.61-	08/18	254.20
08/07	2,290.98	08/14	208.71	08/21	221.96

Daily Balance continued on next page

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## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/22	5,221.96	08/25	3,046.53	08/30	3,058.34
08/23	4,163.53	08/28	5,488.34	08/31	3,023.18
08/24	4,114.53	08/29	3,088.34		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/03	6,000.00	Mobile Deposit	082317241

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
08/02	500.00	Debit Card Credit The Home Depot 8520 New Braunfe Tx	96790910086208008214
08/07	86.73	Debit Card Credit Lowes #02840* Bastrop Tx	86168910083095572218
08/07	6.47	Debit Card Credit Lowes #02840* Bastrop Tx	86169910083095572218
08/14	900.00	ATM Deposit 717 N Busnss lh New Braunfel Tx	79856781 PNC PJ4720
08/28	157.81	Debit Card Credit Lowes #02812* New Braunfe Tx	41674910086208008240
08/28	2,400.00	ATM Deposit 717 N Busnss lh New Braunfel Tx	81837541 PNC PJ4720

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
08/07	5,000.00	ACH Credit Intd Frost Bank The United Reno	00023216905076302
08/15	2,000.00	ACH Credit Intd Frost Bank The United Reno	00023226910184395
08/22	5,000.00	ACH Credit Intd Frost Bank The United Reno	00023233910761029

#### Other Additions

Date posted	Amount	Transaction description	Reference number
08/04	553.62	Funds Transfer From Acct 4945887411	I-GEN123080400006279
08/14	100.00	Online Transfer From 0000004945497624	THE UNITED RENO

## 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
08/04	1253 *	3,500.00	018622393	08/29	1255 *	2,400.00	011482915

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
08/02	23.17	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	96791910086208008214
08/04	68.35	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	50039910086208008216
08/07	5,000.00	8008 Debit Card Purchase Steele Cjdr Lockhart Lockhart Tx	89183910086208008218
08/07	16.24	8008 Debit Card Purchase Sq *Shotgun House Roas San Antonio Tx	41359910086208008219
08/08	498.65	8008 Debit Card Purchase State Farm 800-956631	40495910086208008220

Debit Card Purchases continued on next page

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## Debit Card Purchases - continued


Date posted	Amount	Transaction description	Reference number
08/08	21.58	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	40494910086208008220
08/10	45.50	5572 Debit Card Purchase Amzn Mktp US*To5Ww1C62 Amzn.com/bi Wa	25993910083095572222
08/10	24.33	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	27596910086208008222
08/14	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	30006910086208008225
08/14	8.65	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	30005910086208008225
08/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	98164910086208008228
08/17	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	60542910086208008229
08/17	13.86	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	60543910086208008229
08/17	75.00	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	60536910086208008229
08/17	36.59	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	60539910086208008229
08/17	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	60540910086208008229
08/17	206.69	8008 Debit Card Purchase White Cap #713 Austin	60538910086208008229
08/17	40.99	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	60541910086208008229
08/17	127.52	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	60537910086208008229
08/28	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	41675910086208008240
08/30	30.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	53258910086208008242
08/31	35.16	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	62471910086208008243

## POS Purchases

Date posted	Amount	Transaction description	Reference number
08/01	25.89	POS Purchase H-E-B #710 Austin Tx	POS58064202 1216310
08/02	65.72	POS Purchase Buc-Ee's # New Braunfel Tx	POS102 1198330
08/02	410.73	POS Purchase Lowe's #28 Bastrop Tx	POS001 1198329
08/03	231.04	POS Purchase Lowe's #28 Bastrop Tx	POS001 1255463
08/03	41.34	POS Purchase H-E-B #582 Bastrop Tx	POS87968602 1255462
08/04	30.02	POS Purchase Friendly Mart Austin Tx	POS64305601 1409897
08/04	97.12	POS Purchase Lowe's #25 Austin Tx	POS001 1409896
08/04	58.04	POS Purchase Tx0159 Austin Tx	POS85736502 1410686
08/07	54.55	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 4070286
08/07	157.81	POS Purchase Lowe's #28 New Braunfel Tx	POS001 4072572
08/08	249.51	POS Purchase The Home Depot Bastrop Tx	POS06269805 1133318

POS Purchases continued on next page

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## POS Purchases - continued

Date posted	Amount	Transaction description	Reference number
08/08	69.70	POS Purchase Shell Service New Braunfel Tx	POS44356501 1133317
08/09	379.74	POS Purchase The Home Depot Sunset Valle Tx	POS06269324 1196633
08/10	2.15	POS Purchase Buc-Ee's # New Braunfel Tx	POS101 1177124
08/10	74.95	POS Purchase Buc-Ee's # New Braunfel Tx	POS102 1177123
08/10	12.62	POS Purchase The Home Depot Sunset Valle Tx	POS06269368 1177126
08/10	152.72	POS Purchase The Home Depot Sunset Valle Tx	POS06269368 1177125
08/14	53.97	POS Purchase The Home Depot Austin Tx	POS06266550 3947945
08/16	21.64	POS Purchase McCoys #11 Austin Tx	POS80458702 2366081
08/16	22.01	POS Purchase Shell Service Austin Tx	POS22652101 2366082

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
08/04	700.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPX3737 3009724
08/07	800.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 4070284
08/07	170.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 4070285
08/07	8.65	N0805 8008 Payment Apple Com Cupertino Ca	POS001 4072573
08/07	10.81	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	41360910086208008219
08/09	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	00697910086208008221
08/09	43.29	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	00698910086208008221
08/14	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	30007910086208008225
08/14	16.23	N0812 8008 Payment Apple Com Cupertino Ca	POS001 3950152
08/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	09458910086208008226
08/14	9.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	09455910086208008226
08/14	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	09456910086208008226
08/14	59.00	8008 Recurring Debit Card Clearestimates.Com Clearestima Mi	09454910086208008226
08/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	76841910086208008227
08/15	8.65	N0815 8008 Payment Apple Com Cupertino Ca	POS001 1135026
08/18	7.57	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	85339910086208008230
08/21	21.27	8008 Recurring Debit Card Whitepages 800-95290	82790910086208008232
08/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	89306910086208008233
08/23	58.43	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	98395910086208008235
08/24	49.00	8008 Recurring Debit Card Lzc* Legalzoom.com 888-3100151 Ca	72175910086208008236
08/25	268.00	8008 Recurring Debit Card Lzc* Legalzoom.com 888-3100151 Ca	04084910086208008237
08/28	79.00	N0825 8008 Payment Apple Com Cupertino Ca	POS001 8257876

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## ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/01	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1028504237715	IAT23212003166834
08/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023219910204846
08/10	300.00	ACH Web Payment Venmo 1028688525900	00023221007441640
08/10	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1028689341612	IAT23221004349989
08/18	760.00	ACH Debit Usat taxpymt IRS XXXXXXXXXXXX1915	00023229913099819

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/07	36.00	Overdraft Item Fee	018622393
08/11	36.00	Overdraft Item Fee	00023221007441640
08/11	36.00	Overdraft Item Fee	IAT23221004349989
08/11	36.00	Overdraft Item Fee	POS06269368 1177126
08/11	36.00	Overdraft Item Fee	POS06269368 1177125
08/14	.27	International POS Fee Vis 0811 Au	30008910086208008225
08/14	3.57	International POS Fee Vis 0813 Fr	09457910086208008226
08/21	.32	International POS Fee Vis 0821 CD	89307910086208008233

## Other Deductions

Date posted	Amount	Transaction description	Reference number
08/09	300.00	Online Transfer To 0000004952790984	ERWIN A CESP00063228
08/15	500.00	Online Transfer To 0000004952790984	ERWIN A CESP00077898
08/23	1,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00060953
08/25	800.00	Withdrawal	033956273

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2023.

\*\* 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	10	.00	Included in Account
ACH Credits	3	.00	
ACH Debits	5	.00	
Checks Paid	2	.00	
Image Unassisted View Deposit Item	1	.00	Included in Account
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	08/31/23	1,920.65	Not Met
Business Checking Plus	....2938	This Cycle Avg Balance	08/31/23	1,920.65	
Combined Deposits				1,920.65	Not Met

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<i>- continued</i> Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Credit Card	....7563	Recent Cycle Purchases	08/18/23	176.39	
Combined PNC Bus. Credit Cards				176.39	Not Met

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