

# Business Checking Plus

PNC Bank





For the Period 04/01/2023 to 04/30/2023

Primary Account Number: 49-4573-2938

Page 1 of 8


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.  
Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

 Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

 Visit us at [PNC.com/smallbusiness](https://www.pnc.com/smallbusiness)

---

## IMPORTANT ACCOUNT INFORMATION

Effective April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.

### Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be able to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay payments of deposit insurance to the beneficial owners. We can help you validate that your file format and

# Business Checking Plus

For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 04/01/2023 to 04/30/2023

The United Renovations

Primary Account Number: 49-4573-2938

Page 2 of 8

Business Checking Plus Account Number: 49-4573-2938 - continued

the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit pnc.com/fdic-passthrough for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

## 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
16,052.58	37,060.00	44,377.08	8,735.50
		Average ledger balance	Average collected balance
		12,723.50	12,490.17

## Deposits and Other Additions

Description	Items	Amount
Deposits	4	37,060.00
Total	4	37,060.00

## Checks and Other Deductions

Description	Items	Amount
Checks	8	20,645.00
Debit Card Purchases	53	4,949.08
POS Purchases	51	4,796.98
ATM/Misc. Debit Card Transactions	20	4,253.53
ACH Deductions	11	8,231.90
Service Charges and Fees	2	.59
Other Deductions	1	1,500.00
Total	146	44,377.08

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	16,052.58	04/11	9,221.81	04/20	16,984.06
04/03	12,054.22	04/12	8,781.73	04/21	15,321.51
04/04	14,616.00	04/13	8,668.62	04/24	12,443.67
04/05	14,507.38	04/14	6,592.10	04/25	14,799.68
04/06	14,017.31	04/17	5,125.14	04/26	14,189.51
04/07	12,386.30	04/18	27,624.14	04/27	10,781.72
04/10	9,312.53	04/19	27,366.31	04/28	8,735.50

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/04	3,560.00	Mobile Deposit	073336746
04/18	20,000.00	Mobile Deposit	077095017
04/18	3,500.00	Mobile Deposit	077359630
04/25	10,000.00	Mobile Deposit	075189567

# Business Checking Plus

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 04/01/2023 to 04/30/2023

The United Renovations

Primary Account Number: 49-4573-2938

Page 3 of 8

Business Checking Plus Account Number: 49-4573-2938 - continued

## 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
04/10	1197 *	2,500.00	095377567	04/19	1203	145.00	096483990	04/25	1206	6,000.00	009706388
04/24	1199 *	2,500.00	019899636	04/20	1204	3,000.00	096773256	04/27	1208 *	2,000.00	011371809
04/03	1202 *	3,000.00	096736244	04/25	1205	1,500.00	009866903				

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
04/03	11.96	5572 Debit Card Purchase Food Bucket Austin Tx	84822910083095572092
04/05	10.81	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	41725910086208008095
04/05	15.85	8008 Debit Card Purchase Sq *Medici - West Lynn Austin Tx	41726910086208008095
04/06	144.43	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	29333910086208008096
04/06	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	29334910086208008096
04/10	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	67219910086208008099
04/10	65.49	5572 Debit Card Purchase Sq *Cuantos Tacos Austin Tx	64293910083095572099
04/10	50.57	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	67221910086208008099
04/11	90.72	8008 Debit Card Purchase Amzn Mktp US*Hj81L5Gp0 Amzn.com/bi Wa	78098910086208008101
04/14	326.50	8008 Debit Card Purchase Lowes #01727* 512-6344330 Tx	71045910086208008104
04/17	7.90	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	36750910086208008106
04/17	219.25	8008 Debit Card Purchase Amzn Mktp US*Hj6B00Mp2 Amzn.Com/Bi Wa	36756910086208008106
04/17	35.07	8008 Debit Card Purchase Chevron 0376173 Kyle	36752910086208008106
04/17	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	36754910086208008106
04/17	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	36755910086208008106
04/17	24.05	8008 Debit Card Purchase Sq *Bennu Coffee Aust	36749910086208008106
04/17	43.08	8008 Debit Card Purchase Amazon.com*Hj30F9Ui2 Amzn.com/bi Wa	14912910086208008107
04/17	60.00	8008 Debit Card Purchase Sq *G Squared Fencing gosq.com Tx	14910910086208008107
04/17	35.22	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	14911910086208008107
04/18	83.60	5572 Debit Card Purchase Sq *Cuantos Tacos gosq.com Tx	29682910083095572108
04/18	13.00	5572 Debit Card Purchase Sq *Cuantos Tacos Austin Tx	29681910083095572108
04/18	20.65	5572 Debit Card Purchase Sq *Medici - West Lynn Austin Tx	29680910083095572108

Debit Card Purchases continued on next page

# Business Checking Plus

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 04/01/2023 to 04/30/2023**

The United Renovations

Primary Account Number: 49-4573-2938

Page 4 of 8


Business Checking Plus Account Number: 49-4573-2938 - continued

## Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
04/19	91.19	8008 Debit Card Purchase Tst* Krauses Cafe New Braunfe Tx	94412910086208008109
04/20	20.00	8008 Debit Card Purchase Tntag 888 468 9824 888-4689824 Tx	71200910086208008110
04/20	1,185.85	8008 Debit Card Purchase Ts - 108 - Tx 512-9169354 Tx	71198910086208008110
04/20	17.28	8008 Debit Card Purchase Sq *Epoch Coffee (vill Austin Tx	71201910086208008110
04/20	68.70	5572 Debit Card Purchase Chevron 0155648 Austi	69504910083095572110
04/21	300.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	50955910086208008111
04/21	8.92	5572 Debit Card Purchase Summer Moon 13 Httpsummer Tx	49198910083095572111
04/21	20.00	8008 Debit Card Purchase Tntag 888 468 9824 888-4689824 Tx	50959910086208008111
04/21	246.77	5572 Debit Card Purchase Floor and Decor 121 Austin Tx	49199910083095572111
04/21	60.18	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	50960910086208008111
04/24	29.71	8008 Debit Card Purchase Amzn Mktp US*Hv0ld0D62 Amzn.Com/Bi Wa	37254910086208008113
04/24	107.56	5572 Debit Card Purchase The Home Depot #6839 Austin Tx	34200910083095572113
04/24	4.29	8008 Debit Card Purchase Facebk 6E2J7Pb8B2 650-5434800 Ca	37253910086208008113
04/24	7.00	8008 Debit Card Purchase He-Government Payments 800-9263466 Tx	37251910086208008113
04/24	16.22	5572 Debit Card Purchase Floor and Decor 121 Austin Tx	34199910083095572113
04/24	36.05	5572 Debit Card Purchase P. Terrys Stand #9 Austin Tx	34201910083095572113
04/24	20.00	8008 Debit Card Purchase Tntag 888 468 9824 888-4689824 Tx	37252910086208008113
04/24	5.58	8008 Debit Card Purchase Facebk 3Bz39Pb8B2 650-5434800 Ca	47051910086208008114
04/24	35.02	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	47050910086208008114
04/25	11.55	5572 Debit Card Purchase Chevron 0107140 Austi	81879910083095572115
04/25	20.00	5572 Debit Card Purchase Chevron 0107140 Austi	81880910083095572115
04/26	22.71	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	61908910086208008116
04/27	11.96	8008 Debit Card Purchase Amazon.com*Hf1Q21ly0 Amzn.com/bi Wa	67693910086208008117
04/27	20.00	8008 Debit Card Purchase Tntag 888 468 9824 888-4689824 Tx	67690910086208008117
04/27	20.00	8008 Debit Card Purchase Tntag 888 468 9824 888-4689824 Tx	67692910086208008117

Debit Card Purchases continued on next page

# Business Checking Plus

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 04/01/2023 to 04/30/2023

The United Renovations

Primary Account Number: 49-4573-2938

Page 5 of 8

Business Checking Plus Account Number: 49-4573-2938 - continued

## Debit Card Purchases - continued


Date posted	Amount	Transaction description	Reference number
04/27	55.34	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	67691910086208008117
04/28	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	11777910086208008118
04/28	1,003.31	8008 Debit Card Purchase Ts - 108 - Tx 512-9169354 Tx	11774910086208008118
04/28	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	11775910086208008118
04/28	45.23	8008 Debit Card Purchase White Cap #713 Austin	11776910086208008118
04/28	24.51	5572 Debit Card Purchase Summer Moon 13 Httpsummer Tx	10172910083095572118

## POS Purchases

Date posted	Amount	Transaction description	Reference number
04/03	71.78	POS Purchase Buc-Ee's # Bastrop Tx	POS103 5734914
04/03	138.62	POS Purchase The Home Depot New Braunfel Tx	POS06294097 5734915
04/04	84.40	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1604546
04/04	2.05	POS Purchase Chevron/Kwik M Austin Tx	POS10040101 1604547
04/04	74.77	POS Purchase The Home Depot Austin Tx	POS06280913 1604548
04/05	78.97	POS Purchase The Home Depot Austin Tx	POS06280885 1608660
04/06	64.65	POS Purchase Shell Service San Marcos Tx	POS68500801 1641146
04/06	260.99	POS Purchase The Home Depot Austin Tx	POS06268824 1641145
04/07	199.33	POS Purchase The Home Depot Bastrop Tx	POS06269750 1970271
04/07	378.88	POS Purchase Academy Sports San Marcos Tx	POS08138449 1970269
04/07	45.26	POS Purchase Buc-Ee's # Bastrop Tx	POS102 1970268
04/07	10.80	POS Purchase Lowe's #2513 Austin Tx	POS001 1970273
04/07	205.68	POS Purchase Big Frog Custo Austin Tx	POS00010001 1970270
04/07	189.44	POS Purchase Big Frog Custo Austin Tx	POS00010001 1970272
04/10	2.69	POS Purchase 7-Eleven Austin Tx	POS00N0K101 5299359
04/10	75.17	POS Purchase 7-Eleven 36641 Austin Tx	POS13352801 5299358
04/12	191.41	POS Purchase The Home Depot Austin Tx	POS06280913 1556130
04/12	37.81	POS Purchase The Home Depot Austin Tx	POS06280913 1556131
04/13	72.41	POS Purchase Shell Service San Marcos Tx	POS68500801 1607060
04/13	40.70	POS Purchase Lowe's #17 Austin Tx	POS001 1607061
04/14	18.56	POS Purchase Speedway Marke Austin Tx	POS63220003 1881925
04/14	43.15	POS Purchase The Home Depot New Braunfel Tx	POS06294098 1882715
04/14	66.71	POS Purchase The Home Depot Austin Tx	POS06268770 1881924
04/14	57.15	POS Purchase Sherwin Willia Austin Tx	POS07851821 1881927
04/14	41.45	POS Purchase Sherwin Willia Austin Tx	POS07851821 1881926
04/17	43.56	POS Purchase Lowe's #17 Austin Tx	POS001 5559044
04/17	132.05	POS Purchase The Home Depot Austin Tx	POS06280885 5559045
04/17	62.55	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 5556916
04/17	647.43	POS Purchase Sherwin Willia Austin Tx	POS07851821 5556917
04/18	80.68	POS Purchase Buc-Ee's # New Braunfel Tx	POS103 1497617
04/18	43.07	POS Purchase Sherwin Willia Austin Tx	POS07853881 1497618
04/19	12.95	POS Purchase Lowe's #17 Austin Tx	POS001 1547511
04/19	8.69	POS Purchase Chevron/Star S Austin Tx	POS10040101 1546786

POS Purchases continued on next page

# Business Checking Plus

 For 24-hour account information, sign-on to  
pnc.com/mybusiness/

**For the Period 04/01/2023 to 04/30/2023**

The United Renovations

Primary Account Number: 49-4573-2938

Page 6 of 8

Business Checking Plus Account Number: 49-4573-2938 - continued

## POS Purchases - continued


Date posted	Amount	Transaction description	Reference number
04/20	69.15	POS Purchase Lowe's #28 New Braunfel Tx	POS001 1611997
04/21	20.17	POS Purchase Rzn Enterprise Austin Tx	POS99999999 1853903
04/21	45.06	POS Purchase Shell Service San Marcos Tx	POS68500801 1853904
04/21	12.34	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1854690
04/21	69.90	POS Purchase Buc-Ee's # Bastrop Tx	POS103 1854692
04/21	8.93	POS Purchase Shell Service Bastrop Tx	POS33503801 1854691
04/24	28.16	POS Purchase The Home Depot Austin Tx	POS06280865 5346799
04/24	4.96	POS Purchase Chevron Gas St Austin Tx	POS10040101 5346800
04/24	83.29	POS Purchase Lowe's #17 Austin Tx	POS001 5346801
04/25	62.44	POS Purchase Buc-Ee's # New Braunfel Tx	POS102 1478795
04/26	452.11	POS Purchase Sherwin Willia Austin Tx	POS07853879 1506882
04/27	95.31	POS Purchase Buc-Ee's # New Braunfel Tx	POS102 1543580
04/27	45.69	POS Purchase H-E-B #694 New Braunfel Tx	POS23524002 1542902
04/27	74.20	POS Purchase H-E-B Gas/Carw New Braunfel Tx	POS23541002 1542903
04/27	85.29	POS Purchase The Home Depot Austin Tx	POS06280864 1543579
04/28	74.93	POS Purchase Lowe's #17 Austin Tx	POS001 1801116
04/28	45.68	POS Purchase Lowe's #17 Austin Tx	POS001 1801117
04/28	35.56	POS Purchase The Home Depot Bee Caves Tx	POS06265667 1800348

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
04/03	776.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 5734913
04/05	2.99	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	41724910086208008095
04/07	21.62	8008 Recurring Debit Card Apple.Com/Bill 408-9741010 Ca	61998910086208008097
04/07	580.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 2908059
04/10	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	67220910086208008099
04/12	158.59	8008 Recurring Debit Card Honey Bucket 253-8482371 Wa	85528910086208008102
04/12	9.00	8008 Recurring Debit Card Linktree* Linktree Collingwood Au	85529910086208008102
04/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	71047910086208008104
04/14	59.00	8008 Recurring Debit Card Clearestimates.Com Clearestima Mi	71046910086208008104
04/14	800.00	ATM Withdrawal 7951 Shoal Creek B Austin Tx	PNCPJ4878 2798240
04/14	20.00	ATM Withdrawal 7951 Shoal Creek B Austin Tx	PNCPJ4878 2798241
04/17	10.81	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	36753910086208008106
04/17	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	36751910086208008106
04/20	21.27	8008 Recurring Debit Card Whitepages 800-95290	71199910086208008110
04/21	72.50	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	50961910086208008111

ATM/Misc. Debit Card Transactions continued on next page

# Business Checking Plus

 For 24-hour account information, sign-on to  
pnc.com/mybusiness/

**For the Period 04/01/2023 to 04/30/2023**

The United Renovations

Primary Account Number: 49-4573-2938

Page 7 of 8

Business Checking Plus Account Number: 49-4573-2938 - continued

## ATM/Misc. Debit Card Transactions

- continued

Date posted	Amount	Transaction description	Reference number
04/21	10.81	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	50958910086208008111
04/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	50956910086208008111
04/21	776.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 2727577
04/26	70.35	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	61907910086208008116
04/28	760.00	ATM Withdrawal 717 N Busnss lh 35 New Braunfel Tx	PNCPJ4720 2677805

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/04	750.00	ACH Web Payment Venmo 1026203660403	00023093006960016
04/04	87.00	ACH Web IAT Paypal Maegan Cleo Palm 1026205074868	IAT23093006963173
04/10	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00023097904254860
04/12	43.00	ACH Web IAT Paypal Maegan Cleo Palm 1026349743837	IAT23101007049586
04/14	605.00	ACH Web Payment Venmo 1026395347059	00023103004083692
04/17	32.00	ACH Web IAT Paypal Maegan Cleo Palm 1026408985562	IAT23104008315320
04/18	760.00	ACH Debit Usat taxpymt IRS XXXXXXXXXX4208	00023107910630202
04/20	4,500.00	Corporate ACH ACH Pmt Amex Epayment W9824	00023109908649345
04/25	50.00	ACH Web Payment Venmo 1026612030361	00023114007112992
04/26	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1026617898097	IAT23115009414509
04/27	1,000.00	ACH Web Payment Venmo 1026657065323	00023117004368824

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/12	.27	International POS Fee Vis 0411 Au	85530910086208008102
04/21	.32	International POS Fee Vis 0421 CD	50957910086208008111

## Other Deductions

Date posted	Amount	Transaction description	Reference number
04/20	1,500.00	Online Transfer To 0000004952790984	ERWIN A CESP00065037

## Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 05/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/28/2023.

\*\* 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	19	.00	Included in Account
ACH Debits	11	.00	
Checks Paid	8	.00	
Total For Services Used This Period		.00	

Detail of Services Used During Current Period continued on next page

# Business Checking Plus

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](https://pnc.com/mybusiness/)

**For the Period 04/01/2023 to 04/30/2023**

The United Renovations

Primary Account Number: 49-4573-2938

Page 8 of 8

Business Checking Plus Account Number: 49-4573-2938 - continued

---

## Detail of Services Used During Current Period

- continued

Description	Volume	Amount
Total Service Charge		.00

---