

Business Checking Plus

PNC Bank



For the Period 01/01/2024 to 01/31/2024

Primary Account Number: 49-4573-2938

Page 1 of 5

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](https://www.pnc.com/smallbusiness)

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

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
5,468.90	44,427.77	44,444.55	5,452.12
		Average ledger balance	Average collected balance
		5,661.92	5,661.92

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	36.00	36.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	36,708.34
ATM Deposits and Additions	3	1,986.14
ACH Additions	1	4,108.28
Other Additions	5	1,625.01
Total	11	44,427.77

Checks and Other Deductions

Description	Items	Amount
Checks	8	27,921.26
Debit Card Purchases	20	1,146.64
POS Purchases	13	1,783.39
ATM/Misc. Debit Card Transactions	20	2,330.81
ACH Deductions	9	4,660.65
Service Charges and Fees	4	61.89
Other Deductions	6	6,539.91
Total	80	44,444.55

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For the Period 01/01/2024 to 01/31/2024

The United Renovations

Primary Account Number: 49-4573-2938

Page 2 of 5

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

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	5,468.90	01/10	535.77	01/22	8,707.76
01/02	10,363.23	01/11	429.99	01/23	10,904.09
01/03	6,236.72	01/12	403.04	01/24	10,567.26
01/04	5,375.67	01/16	748.62	01/26	9,113.78
01/05	745.80	01/17	672.86	01/29	5,560.93
01/08	630.50	01/18	262.41	01/31	5,452.12
01/09	555.77	01/19	18,613.32		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/02	18,303.34	Mobile Deposit	087608886
01/19	18,405.00	Deposit	037649610

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
01/08	108.24	Debit Card Credit Floor and Decor 240 Austin Tx	86145910086208008007
01/16	77.90	Debit Card Credit Lowes #02812* New Braunfe Tx	02024910086208008014
01/16	1,800.00	ATM Deposit 717 N Busnss lh New Braunfel Tx	78669884 PNC PJ4720

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/23	4,108.28	ACH Credit Payments Wepay 27061244	00024022013974557

Other Additions

Date posted	Amount	Transaction description	Reference number
01/02	500.00	Online Transfer From 0000004952790984	THE UNITED RENO
01/02	75.01	Funds Transfer From Acct 4945887411	I-GEN124010200002972
01/05	500.00	Online Transfer From 0000004952790984	THE UNITED RENO
01/08	150.00	Online Transfer From 0000004945887411	THE UNITED RENO
01/18	400.00	Online Transfer From 0000004952790984	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	Date posted	Check number	Amount	Reference number
01/02	1271 *	3,500.00	012014904	01/05	1275 *	4,900.00	015082964	01/22	1278	2,500.00	012553130
01/02	1272	8,871.26	012051299	01/23	1276	800.00	013966212	01/22	1279	4,450.00	031877878
01/03	1273	2,500.00	013208097	01/23	1277	400.00	013966213				

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
01/02	48.68	8008 Debit Card Purchase Homedepot.Com 800-4303376 Ga	48962910086208008365
01/02	3.25	5572 Debit Card Purchase The Tile Shop 1090 763-8522975 Tx	46289910083095572365
01/02	177.81	8008 Debit Card Purchase Wm Mesquite Creek Land New Braunfe Tx	48961910086208008365

Debit Card Purchases continued on next page

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For the Period 01/01/2024 to 01/31/2024

The United Renovations

Primary Account Number: 49-4573-2938

Page 3 of 5

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

Debit Card Purchases - continued


Date posted	Amount	Transaction description	Reference number
01/02	90.10	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	05548910086208008001
01/04	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	99053910086208008004
01/04	191.52	8008 Debit Card Purchase Floor and Decor 240 Austin Tx	99054910086208008004
01/08	13.69	8008 Debit Card Purchase Tst* Doxa Coffee Roast Manchaca Tx	86146910086208008007
01/09	74.73	8008 Debit Card Purchase Shell Oil 57545136509 San Antonio Tx	15831910086208008009
01/10	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	18537910086208008010
01/11	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	63252910086208008011
01/11	85.78	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	63253910086208008011
01/12	17.95	8008 Debit Card Purchase Tst* Doxa Coffee Roast Manchaca Tx	12643910086208008012
01/16	58.12	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	02025910086208008014
01/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	73701910086208008016
01/22	7.57	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	79613910086208008021
01/23	69.06	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	03158910086208008022
01/23	42.89	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	03159910086208008022
01/29	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	71172910086208008028
01/29	50.15	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	49814910086208008029
01/31	59.34	8008 Debit Card Purchase Thumbtack 5520869873 Thumbtack.C Ca	81866910086208008031

POS Purchases

Date posted	Amount	Transaction description	Reference number
01/02	555.92	POS Purchase The Home Depot New Braunfel Tx	POS06294065 7600775
01/03	81.86	POS Purchase Lowe's #2513 Austin Tx	POS001 1761155
01/04	77.53	POS Purchase Shell Service San Marcos Tx	POS68500801 1751729
01/04	232.09	POS Purchase The Home Depot Austin Tx	POS06268824 1752339
01/05	72.78	POS Purchase Shell Service New Braunfel Tx	POS34481301 2014635
01/05	157.09	POS Purchase Lowe's #689 Austin Tx	POS001 2015371
01/18	39.64	POS Purchase The Home Depot New Braunfel Tx	POS06062679 1736543
01/24	154.91	POS Purchase Lowe's #689 Austin Tx	POS001 1627363
01/24	36.03	POS Purchase Lowe's #689 Austin Tx	POS001 1627364
01/24	47.89	POS Purchase Lowe's #689 Austin Tx	POS001 1627365

POS Purchases continued on next page

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For the Period 01/01/2024 to 01/31/2024

The United Renovations

Primary Account Number: 49-4573-2938

Page 4 of 5

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

POS Purchases - continued

Date posted	Amount	Transaction description	Reference number
01/26	174.48	POS Purchase Lowe's #1727 Austin Tx	POS001 1979817
01/29	103.70	POS Purchase The Home Depot Sunset Valle Tx	POS06269346 5819955
01/31	49.47	POS Purchase Lowe's #689 Austin Tx	POS001 1639331

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
01/03	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	54768910086208008003
01/08	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	15072910086208008008
01/12	9.00	8008 Recurring Debit Card Linktree* Linktree Www.Linktr. De	12642910086208008012
01/16	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	02026910086208008014
01/16	9.99	N0113 8008 Payment Apple Com Cupertino Ca	POS001 7344964
01/16	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	02027910086208008014
01/16	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	02028910086208008014
01/16	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	72613910086208008015
01/17	75.76	N0116 8008 Payment Microsoft Corp Redmond Wa	POS00000007 1534441
01/18	10.81	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	64708910086208008018
01/19	19.46	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	57617910086208008019
01/19	34.63	N0119 8008 Payment Apple Com Cupertino Ca	POS001 1871042
01/22	21.27	8008 Recurring Debit Card Whitepages 800-95290	79614910086208008021
01/22	10.65	8008 Recurring Debit Card 1Password Toronto CD	79611910086208008021
01/24	49.00	8008 Recurring Debit Card Legalzoom* Legal Plan 888-3100151 Ca	11195910086208008024
01/24	49.00	8008 Recurring Debit Card Legalzoom* Tax 888-3100151 Ca	11196910086208008024
01/26	79.00	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	35029910086208008026
01/26	800.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPX3737 2611579
01/26	400.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPX3737 2611580
01/29	532.00	ATM Withdrawal 717 N Busnss Ih 35 New Braunfel Tx	PNCPJ4720 5818068

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/02	650.00	ACH Web Payment Venmo 1031614081062	00024002000878438
01/02	65.00	ACH Web IAT Paypal Maegan Cleo Palm 1031603667231	IAT24002000864361
01/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00024005907690458
01/18	760.00	ACH Debit Usat taxpymt IRS XXXXXXXXXXXX3326	00024017912339406
01/22	915.75	Corporate ACH ACH Pmt Amex Epayment W0570	00024022909644167

ACH Deductions continued on next page

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Page 5 of 5

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

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
01/23	600.00	ACH Web Online Pmt Capital One 3Wthdvo5Yqnx1Ca	00024022012977674
01/29	1,000.00	ACH Web Payment Venmo 1032167458900	00024029000736314
01/29	250.00	ACH Web Payment Venmo 1032194727592	00024029002466362
01/29	80.00	ACH Web IAT Paypal	IAT24029000709821
		Maegan Cleo Palm 1032156646609	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/02	22.00	Service Charge Period Ending 12/29/2023	
01/03	36.00	Overdraft Item Fee	012051299
01/16	3.57	Intl Purch & Adv Fee Vis 0113 Fr	02029910086208008014
01/22	.32	Intl Purch & Adv Fee Vis 0121 CD	79612910086208008021

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/03	1,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00078273
01/03	500.00	Online Transfer To 0000004945887411	THE UNITED R00078274
01/04	339.91	Online Credit Card Pmt 01/04 XXXX7563	O9486030071507563004
01/16	1,200.00	Online Transfer To 0000004952790984	ERWIN A CESP00210958
01/22	2,000.00	Online Transfer To 0000004952790984	ERWIN A CESP00160982
01/29	1,500.00	Online Transfer To 0000004945497616	ERWIN A CESP00165192

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2024.

** 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	20	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	9	.00	
Checks Paid	8	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.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	01/31/24	5,661.92	Met
Business Checking Plus	....2938	This Cycle Avg Balance	01/31/24	5,661.92	
Combined Deposits				5,661.92	Not Met
Credit Card	....7563	Recent Cycle Purchases	01/19/24	.00	
Combined PNC Bus. Credit Cards				.00	Not Met