

Business Checking Plus

PNC Bank



For the Period 02/01/2024 to 02/29/2024

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 Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

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
5,452.12	9,221.72	13,200.92	1,472.92
		Average ledger balance	Average collected balance
		3,786.82	3,786.82

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	8,721.72
Other Additions	1	500.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	3,100.00
Debit Card Purchases	15	630.00
POS Purchases	8	441.41
ATM/Misc. Debit Card Transactions	18	1,099.91
ACH Deductions	3	5,915.71
Service Charges and Fees	2	3.89
Other Deductions	1	2,010.00

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Total	3	9,221.72	Total	49	13,200.92
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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	5,436.29	02/13	2,507.73	02/22	2,743.87
02/02	3,325.89	02/14	9,642.77	02/23	443.87
02/05	3,282.24	02/15	9,607.78	02/26	1,519.40
02/06	2,982.24	02/16	8,813.44	02/27	1,482.40
02/07	2,886.57	02/20	2,839.24	02/28	1,474.35
02/08	2,526.72	02/21	2,752.52	02/29	1,472.92
02/12	2,517.72				

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
02/14	7,406.90	ACH Credit Payments Wepay 27392425	00024044011022618
02/26	1,314.82	ACH Credit Payments Wepay 27543133	00024057008800522

Other Additions

Date posted	Amount	Transaction description	Reference number
02/23	500.00	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
02/06	1280 *	300.00	011292816	02/23	1281	2,800.00	010487190

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
02/02	100.40	8008 Debit Card Purchase Buc-Ee's #22 New Braunfe Tx	94384910086208008033
02/05	35.00	8008 Debit Card Purchase Facebk Kt9Dqwx8B2 650-5434800 Ca	90313910086208008035
02/05	8.65	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	90314910086208008035
02/16	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	72547910086208008047
02/16	59.00	8008 Debit Card Purchase Bbb Serving The Heart 844-4771099 Tx	72548910086208008047

Debit Card Purchases continued on next page

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Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
02/16	107.10	8008 Debit Card Purchase Dicks Sporting Goods New Braunfe Tx	72549910086208008047
02/20	20.00	8008 Debit Card Purchase Thtag 888 468 9824 888-4689824 Tx	61126910086208008049
02/20	50.51	8008 Debit Card Purchase Shell Oil 12834017001 San Marcos Tx	61128910086208008049
02/20	8.65	8008 Debit Card Purchase Apple.Com/Bill 866-7127753 Ca	61125910086208008049
02/20	35.00	8008 Debit Card Purchase Facebk Az232X78B2 650-5434800 Ca	61127910086208008049
02/20	2.00	8008 Debit Card Purchase Tx.Gov*Servicefee-Dir Egov.Com Tx	13475910086208008051
02/21	75.75	8008 Debit Card Purchase Comal Vehreg Egov.Com	31693910086208008052
02/26	23.97	8008 Debit Card Purchase Facebk 35DI2Yt8B2 650-5434800 Ca	17658910086208008056
02/26	46.97	5572 Debit Card Purchase Eastside Lumber and De Austin Tx	14754910083095572056
02/27	37.00	8008 Debit Card Purchase Formswift.Com/Bill 888-3112977 Ca	85067910086208008058

POS Purchases

Date posted	Amount	Transaction description	Reference number
02/01	15.83	POS Purchase H-E-B #775 New Braunfel Tx	POS05711602 1831317
02/07	87.02	POS Purchase H-E-B Gas/Carw New Braunfel Tx	POS23541002 1691519
02/14	110.29	POS Purchase The Home Depot Austin Tx	POS06280885 1969358
02/16	108.24	POS Purchase Best Buy New Braunfel Tx	POS06585291 2083888
02/20	107.16	POS Purchase Best Buy New Braunfel Tx	POS06585291 7757616
02/20	3.39	POS Purchase The Home Depot Austin Tx	POS06266512 7755151
02/28	8.05	POS Purchase H-E-B #755 Austin Tx	POS56850202 1691287
02/29	1.43	POS Purchase H-E-B #694 New Braunfel Tx	POS23524002 1792750

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
02/07	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	65115910086208008038
02/08	19.95	8008 Recurring Debit Card Www.Cubetracker.Com Www.Cubetra Mi	42616910086208008039
02/12	9.00	8008 Recurring Debit Card Linktree* Linktree Httpslinktr De	28814910086208008043
02/13	9.99	N0213 8008 Payment Apple Com Cupertino Ca	POS001 1670656
02/14	39.00	8008 Recurring Debit Card Coursra89Cf7Bg5Wfe9S1 650-9639884 Ca	03785910086208008045
02/14	119.00	8008 Recurring Debit Card Cedreo Saint-Herbl F	03783910086208008045
02/15	34.99	8008 Recurring Debit Card Big League Car Wash # 830-3874240 Tx	94298910086208008046
02/16	500.00	ATM Withdrawal 2401 S Congress Av Austin Tx	PNCPIX3737 2739445
02/20	10.81	N0217 8008 Payment Apple Com Cupertino Ca	POS001 7757615
02/20	10.81	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	27508910086208008050

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
02/20	42.20	N0219 8008 Payment Apple Com Cupertino Ca	POS001 7757617
02/20	21.27	8008 Recurring Debit Card Whitepages 800-95290	13476910086208008051
02/20	86.59	N0219 8008 Payment Apple Com Cupertino Ca	POS001 7757618
02/21	10.65	8008 Recurring Debit Card 1Password Toronto CD	31694910086208008052
02/22	8.65	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	41997910086208008053
02/26	49.00	8008 Recurring Debit Card Legalzoom* Legal Plan 888-3100151 Ca	17657910086208008056
02/26	49.00	8008 Recurring Debit Card Legalzoom* Tax 888-3100151 Ca	17659910086208008056
02/26	70.35	8008 Recurring Debit Card Apple.Com/Bill 866-7127753 Ca	06767910086208008057

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/08	339.90	Corporate ACH Vsc Pmt Vendor Services L397500-000	00024039906695361
02/20	4,815.81	Corporate ACH ACH Pmt Amex Epayment W1426	00024051907952583
02/20	760.00	ACH Debit Usataxygmt IRS XXXXXXXXXXXX7094	00024047905623893

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/14	3.57	Intl Purch & Adv Fee Vis 0213 Fr	03784910086208008045
02/21	.32	Intl Purch & Adv Fee Vis 0221 CD	31695910086208008052

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/02	2,010.00	Withdrawal	033912195


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2024.

** 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	2	.00	
ACH Debits	3	.00	
Checks Paid	2	.00	
Total For Services Used This Period		22.00	
Total Service Charge		22.00	

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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	02/29/24	3,786.82	Not Met
Business Checking Plus	....2938	This Cycle Avg Balance	02/29/24	3,786.82	
Combined Deposits				3,786.82	Not Met
Credit Card	....7563	Recent Cycle Purchases	02/16/24	.00	
Combined PNC Bus. Credit Cards				.00	Not Met
