

STATEMENT ISSUED  
09-29-2023

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>>> **THE UNITED RENOVATIONS LLC**  
**3243 BLUE LOBELIA**  
**NEW BRAUNFELS TX 78130**

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Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information, call us 24/7 at (800)513-7678.

**FROST BUSINESS CHECKING : ACCOUNT NO. 39 0063797**

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
23,103.10	3	62,281.00	100	52,979.67	32,404.43

Activity Items Processed 101 Cash Processed \$0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-08	81.00	MOBILE DEPOSIT	
09-15	30,600.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658
09-26	31,600.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-12	1005 #	3,400.00	09-19	1007 #	1,100.00	09-19	1009 #	3,200.00
09-06	1006 #	3,500.00	09-19	1008 #	3,000.00	09-25	1010 #	8,300.00

# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
09-01	127.51	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
09-01	8.00	DEBIT CARD PURCHASE	PARKING PAYMENT	PARQKING.COM	CARD: 6163610
09-01	175.00	TELLER WITHDRAWAL			
09-01	4,000.00	TELLER WITHDRAWAL			
09-05	9.69	DEBIT CARD PURCHASE	QT 4037 INSIDE	NEW BRAUNFELS	CARD: 6129140
09-05	220.54	DEBIT CARD PURCHASE	TST* Krauses Cafe	NEW BRAUNFELS	CARD: 6129140
09-05	187.15	DEBIT CARD PURCHASE	RDOCE BUD 0101BD	BUDA	CARD: 6129140
09-05	34.20	DEBIT CARD PURCHASE	STEELE CJDR LOCKHART	LOCKHART	CARD: 6163610
09-05	76.07	DEBIT CARD PURCHASE	SE40565	NEW BRAUNFELS	CARD: 6163610
09-05	309.81	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
09-05	27.06	POS DEBIT	AUTOZONE 4249 809 L00	NEW BRAUNFELS TX	CARD: 6129140
09-05	51.80	POS DEBIT	SHERWIN WILLIAMS 70755	BASTROP TX	CARD: 6163610
09-05	55.97	POS DEBIT	THE HOME DEPOT #6575	BASTROP TX	CARD: 6163610
09-05	34.07	POS DEBIT	THE HOME DEPOT #6575	BASTROP TX	CARD: 6163610
09-05	14.53	POS DEBIT	BUC-EE'S #28	BASTROP TX	CARD: 6163610
09-05	1,320.00	ZELLE SEND MONEY	TO Charos		
09-05	1,560.00	ZELLE SEND MONEY	TO Oscar		
09-05	4,000.00	MF EXTERNAL TRANSFER	TO Business PNC		
09-06	173.10	DEBIT CARD PURCHASE	THE HOME DEPOT #8520	NEW BRAUNFELS	CARD: 6129140
09-06	195.99	POS DEBIT	LOWE'S #1725	AUSTIN TX	CARD: 6129140
09-06	55.95	POS DEBIT	LOWE'S #1725	AUSTIN TX	CARD: 6129140
09-06	34.05	DEBIT CARD PURCHASE	SQ *DP AUSTIN LLC	AUSTIN	CARD: 6163610
09-07	25.31	DEBIT CARD PURCHASE	SHELL SERVICE STATION	SAN MARCOS	CARD: 6163610
09-07	27.14	POS DEBIT	H-E-B #639	AUSTIN TX	CARD: 6163610
09-07	98.67	POS DEBIT	THE HOME DEPOT 6892	AUSTIN TX	CARD: 6163610
09-07	114.82	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
09-07	66.28	DEBIT CARD PURCHASE	Speedy Stop 219	AUSTIN	CARD: 6163610
09-08	43.47	DEBIT CARD PURCHASE	HOMEDPOT.COM	800-430-3376	CARD: 6129140
09-08	408.36	DEBIT CARD PURCHASE	GTOWN LUMBER AND SUPPL	AUSTIN	CARD: 6129140
09-11	178.56	DEBIT CARD PURCHASE	WM MESQUITE CREEK LAND	NEW BRAUNFELS	CARD: 6129140
09-11	220.92	DEBIT CARD PURCHASE	MCCOYS 512-385-3866	MCCOYS.COM	CARD: 6129140
09-11	38.34	POS DEBIT	BUC-EE'S #28	BASTROP TX	CARD: 6163610

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number \_\_\_\_\_ Account Number \_\_\_\_\_  
 Account Number \_\_\_\_\_ Account Number \_\_\_\_\_  
 Account Number \_\_\_\_\_ Account Number \_\_\_\_\_

Signature \_\_\_\_\_

- 3) Clip and return to the bank and address listed on the front of this statement.

### How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet	Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement		\$ _____
2. Subtract Line A (Checks / other debits not shown on this statement)		- \$ _____
3. Subtotal		\$ _____
4. Add Deposits / other credits not shown on statement		+ \$ _____
→ 5. <b>Your Account Balance</b>		\$ _____
6. Enter Your checkbook balance		\$ _____
7. Subtract any bank charges that have not been entered in your checkbook		- \$ _____
8. Subtotal		\$ _____
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook		+ \$ _____
→ 10. <b>Adjusted Checkbook Balance</b>		\$ _____
	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

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## THE UNITED RENOVATIONS LLC

FROST BUSINESS CHECKING : ACCOUNT NO. 39 0063797 (CONTINUED)

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
----- OTHER WITHDRAWALS/DEBITS -----					
09-11	47.66	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
09-11	498.65	DEBIT CARD PURCHASE	STATE FARM INSURANCE	800-956-6310	CARD: 6129140
09-11	74.39	DEBIT CARD PURCHASE	7-ELEVEN 36636	AUSTIN	CARD: 6163610
09-11	69.65	POS DEBIT	OFFICE DEPOT 00 1050 N	NEW BRAUNFELS TX	CARD: 6129140
09-11	16.32	POS DEBIT	OFFICE DEPOT 00 1050 N	NEW BRAUNFELS TX	CARD: 6163610
09-12	5.41	DEBIT CARD PURCHASE	MILLER IMAGING & DIGIT	512-4788793	CARD: 6163610
09-12	26.50	POS DEBIT	FRIENDLY MART	AUSTIN TX	CARD: 6163610
09-13	78.80	DEBIT CARD PURCHASE	BUC-EE'S #28 OUTSIDE	BASTROP	CARD: 6163610
09-13	18.08	POS DEBIT	BUC-EE'S #28	BASTROP TX	CARD: 6163610
09-14	179.00	DEBIT CARD RECURRING	BUILDBOOK	BUILDBOOK.CO	CARD: 6129140
09-15	22.91	POS DEBIT	MCCOYS #69	AUSTIN TX	CARD: 6163610
09-15	38.96	POS DEBIT	MCCOYS #11	AUSTIN TX	CARD: 6163610
09-15	61.65	DEBIT CARD PURCHASE	QT 4037 OUTSIDE	NEW BRAUNFELS	CARD: 6129140
09-18	308.51	DEBIT CARD PURCHASE	MONTOPOLIS SUPPLY COMP	5123853270	CARD: 6129140
09-18	144.63	DEBIT CARD PURCHASE	MCCOYS 512-385-3866	MCCOYS.COM	CARD: 6129140
09-18	71.00	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
09-18	67.28	DEBIT CARD PURCHASE	SHELL SERVICE STATION	SAN MARCOS	CARD: 6163610
09-18	32.61	DEBIT CARD PURCHASE	BUC-EE'S #22 OUTSIDE	NEW BRAUNFELS	CARD: 6163610
09-18	24.76	POS DEBIT	H-E-B #694	NEW BRAUNFELS TX	CARD: 6163610
09-18	2.15	POS DEBIT	BUC-EE'S #22	NEW BRAUNFELS TX	CARD: 6163610
09-18	1,000.00	DEBIT CARD PURCHASE	VENMO*	VISA DIRECT	CARD: 6129140
09-18	19.95	DEBIT CARD PURCHASE	WWW.OWLCCAM.COM	HTTPSWWW.OWLCCAM.COM	CARD: 6129140
09-18	6,580.14	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT	W8026	
09-19	83.75	DEBIT CARD PURCHASE	FLOOR AND DECOR 240	AUSTIN	CARD: 6163610
09-19	169.39	POS DEBIT	LOWE'S #1727	AUSTIN TX	CARD: 6129140
09-19	241.61	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
09-20	107.31	DEBIT CARD RECURRING	HONEY BUCKET	253-848-2371	CARD: 6129140
09-20	25.96	DEBIT CARD PURCHASE	FLOOR AND DECOR 121	AUSTIN	CARD: 6163610
09-20	1,419.73	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT	061005321	
09-21	50.77	DEBIT CARD PURCHASE	TST* Juiceland - 1st S	512-394-6839	CARD: 6163610
09-21	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ	4029357733	CARD: 6129140
09-21	74.08	DEBIT CARD PURCHASE	SHELL SERVICE STATION	SAN MARCOS	CARD: 6163610
09-21	16.80	POS DEBIT	FRESH PLUS #1	AUSTIN TX	CARD: 6163610
09-21	306.83	DEBIT CARD PURCHASE	Rockler San Antonio	SAN ANTONIO	CARD: 6129140
09-21	78.99	POS DEBIT	THE HOME DEPOT #6542	AUSTIN TX	CARD: 6163610
09-21	189.85	DEBIT CARD PURCHASE	ASERO STEEL SALES, INC	AUSTIN	CARD: 6163610
09-22	158.94	DEBIT CARD PURCHASE	FLOOR AND DECOR 240	AUSTIN	CARD: 6163610
09-22	276.04	DEBIT CARD PURCHASE	MONTOPOLIS SUPPLY COMP	5123853270	CARD: 6129140
09-22	453.03	DEBIT CARD PURCHASE	DAKOTA PREMIUM HARDWOOD	AUSTIN	CARD: 6163610
09-22	248.41	POS DEBIT	LOWE'S #2812	NEW BRAUNFELS TX	CARD: 6163610
09-22	32.82	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
09-22	116.52	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
09-22	17.32	DEBIT CARD PURCHASE	SP ZIA TILE	CHECKOUT.ZIAT	CARD: 6163610
09-25	112.66	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
09-25	19.44	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
09-25	45.76	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
09-25	258.70	POS DEBIT	LOWE'S #2812	NEW BRAUNFELS TX	CARD: 6129140
09-26	58.67	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6163610
09-26	75.27	DEBIT CARD PURCHASE	CIRCLE K # 04090	NEW BRAUNFELS	CARD: 6163610
09-26	143.70	POS DEBIT	MCCOYS #06	BASTROP TX	CARD: 6129140
09-27	408.73	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
09-27	329.87	DEBIT CARD PURCHASE	SP PORTOLA PAINTS	HTTPSPORTOLAP	CARD: 6163610
09-27	223.10	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
09-27	34.78	DEBIT CARD PURCHASE	Rockler WW Hdwe 45	ROUND ROCK	CARD: 6163610

## THE UNITED RENOVATIONS LLC

FROST BUSINESS CHECKING : ACCOUNT NO. 39 0063797 (CONTINUED)

----- OTHER WITHDRAWALS/DEBITS -----						
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
09-28	100.40	DEBIT CARD PURCHASE	FLOOR AND DECOR 183	AUSTIN		CARD: 6163610
09-28	52.86	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX		CARD: 6163610
09-28	1,000.00	DEBIT CARD PURCHASE	VENMO*	VISA DIRECT		CARD: 6129140
09-29	22.12	DEBIT CARD PURCHASE	RDOCE BUD 0101BD	BUDA		CARD: 6129140
09-29	31.60	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX		CARD: 6129140
09-29	46.20	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX		CARD: 6129140
09-29	34.21	POS DEBIT	MONTOPOLIS SUPPL	AUSTIN TX		CARD: 6129140
09-29	67.08	DEBIT CARD PURCHASE	PIC-N-PAC #19	NEW BRAUNFELS		CARD: 6163610

----- DAILY BALANCE -----							
DATE	BALANCE		DATE	BALANCE		DATE	BALANCE
08-31	23,103.10		09-12	1,653.16		09-21	13,472.66
09-01	18,792.59		09-13	1,556.28		09-22	12,169.58
09-05	10,891.70		09-14	1,377.28		09-25	3,433.02
09-06	6,932.61		09-15	31,853.76		09-26	34,755.38
09-07	6,600.39		09-18	23,602.73		09-27	33,758.90
09-08	6,229.56		09-19	15,807.98		09-28	32,605.64
09-11	5,085.07		09-20	14,254.98		09-29	32,404.43



P.O. Box 1600 San Antonio, Texas 78296 Member FDIC

FOR INFORMATION CALL 830-643-3456 OR 1-800-513-7678

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THE UNITED RENOVATIONS LLC

THE UNITED RENOVATIONS LLC  
3243 BLUE LORIELA  
NEW BRAUNFELS, TX 78132-0000

DATE 8/30/23

PAY TO THE ORDER OF Advantage Plumbing Contractors \$ 3,400.00

Three thousand four hundred 00/100 DOLLARS

FOR Logan Buttram

*[Signature]*

#001006# 11140000931 390063797#

09/12/23 # 1005 \$3,400.00

THE UNITED RENOVATIONS LLC  
3243 BLUE LORIELA  
NEW BRAUNFELS, TX 78132-0000

DATE 09/03/23

PAY TO THE ORDER OF Erwin Cespedes \$ 3,500.00

Three thousand five hundred 00/100 DOLLARS

FOR Pay

*[Signature]*

#001006# 11140000931 390063797#

09/06/23 # 1006 \$3,500.00

THE UNITED RENOVATIONS LLC  
3243 BLUE LORIELA  
NEW BRAUNFELS, TX 78132-0000

DATE 9/12/23

PAY TO THE ORDER OF Fiber to Jaramillo \$ 1,100.00

One thousand one hundred 00/100 DOLLARS

FOR LOR Vanity

*[Signature]*

#001007# 11140000931 390063797#

09/19/23 # 1007 \$1,100.00

THE UNITED RENOVATIONS LLC  
3243 BLUE LORIELA  
NEW BRAUNFELS, TX 78132-0000

DATE 9/15/23

PAY TO THE ORDER OF Erwin Cespedes \$ 3,000.00

Three thousand 00/100 DOLLARS

FOR Pay

*[Signature]*

#001008# 11140000931 390063797#

09/19/23 # 1008 \$3,000.00

THE UNITED RENOVATIONS LLC  
3243 BLUE LORIELA  
NEW BRAUNFELS, TX 78132-0000

DATE 09/16/23

PAY TO THE ORDER OF Juan Pizaro Santana \$ 3,200.00

three thousand two hundred 00/100 DOLLARS

FOR Nettingham (E/1Day+Retax)

*[Signature]*

#001009# 11140000931 390063797#

09/19/23 # 1009 \$3,200.00

THE UNITED RENOVATIONS LLC  
3243 BLUE LORIELA  
NEW BRAUNFELS, TX 78132-0000

DATE 09/23/23

PAY TO THE ORDER OF Summit Ready Mix \$ 8,300.00

eight thousand three hundred 00/100 DOLLARS

FOR Nettingham

*[Signature]*

#001010# 11140000931 390063797#

09/25/23 # 1010 \$8,300.00

Frost

Date 9/1/23 ACCOUNT NUMBER \* 39 0063777

Name The United Renovations LLC

Address one hundred seventy five

Amount 175.-

Received from Frost Bank Non-negotiable

Signature *[Signature]*

Signature Auto Sig ID 175.-

#0329796# 11140000931 96

Withdrawal

09/01/23 # 0 \$175.00

Frost

Date 9/1/23 ACCOUNT NUMBER \* 39 0063777

Name The United Renovations

Address Four Thousand

Amount 4000.-

Received from Frost Bank Non-negotiable

Signature *[Signature]*

Signature Auto Sig ID 4000.-

#0329796# 11140000931 96

Withdrawal

09/01/23 # 0 \$4,000.00

