

STATEMENT ISSUED
10-31-2023

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

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FROST BUSINESS CHECKING : ACCOUNT NO. 39 0063797

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
32,404.43	6	51,193.83	101	69,873.61	13,724.65

Activity Items Processed 98 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
10-20	TELLER DEPOSIT	6,000.00			
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-10	30,025.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658		
10-17	81.24	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520	NEW BRAUNFELS TX CARD:	6129140
10-18	8.75	DEBIT CARD CREDIT	VBAS LOWES #02812*	NEW BRAUNFELS TX CARD:	6129140
10-18	78.84	DEBIT CARD CREDIT	VBAS LOWES #02812*	NEW BRAUNFELS TX CARD:	6129140
10-30	15,000.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658		

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
10-03	1011 #	3,500.00	10-06	1015 #	3,500.00	10-13	1018 #	1,380.00
10-03	1012 #	855.00	10-10	1016 #	2,500.00	10-17	1020 * #	5,160.00
10-04	1013 #	900.00	10-11	1017 #	1,500.00	10-20	1026 * #	3,000.00
10-04	1014 #	3,600.00						

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-02	184.97	DEBIT CARD PURCHASE	TDS LANDFILL	800-3758375	CARD: 6129140
10-02	291.30	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX CARD:	6163610
10-02	4.59	DEBIT CARD RECURRING	GOOGLE GSUITE_theunit	650-2530000	CARD: 6163610
10-02	115.34	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
10-02	37.59	DEBIT CARD PURCHASE	BUC-EE'S #28 OUTSIDE	BASTROP	CARD: 6163610
10-02	28.27	POS DEBIT	BUC-EE'S #28	BASTROP TX	CARD: 6163610
10-02	27.03	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX CARD:	6129140
10-02	810.00	TELLER WITHDRAWAL			
10-02	4,561.18	ELECTRONIC DEBIT	CAPITAL ONE ONLINE PMT	3SFMCQXRPH1AJ1M	
10-03	142.86	DEBIT CARD PURCHASE	AMZN Mktp US*T94IL1B00	AMZN.COM/BILL	CARD: 6129140
10-03	12.00	POS DEBIT	Rivercity Market & De1	AUSTIN TX	CARD: 6163610
10-03	3,000.00	ELECTRONIC DEBIT	DISCOVER E-PAYMENT	1458	
10-04	69.84	DEBIT CARD PURCHASE	BUC-EE'S #22 OUTSIDE	NEW BRAUNFELS	CARD: 6163610
10-05	99.68	POS DEBIT	THE HOME DEPOT 6892	AUSTIN TX	CARD: 6163610
10-05	23.14	POS DEBIT	FRESH PLUS #1	AUSTIN TX	CARD: 6163610
10-05	634.96	DEBIT CARD PURCHASE	STATE FARM INSURANCE	800-956-6310	CARD: 6129140
10-05	90.40	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
10-06	50.53	DEBIT CARD PURCHASE	FLOOR AND DECOR 240	AUSTIN	CARD: 6163610
10-06	17.09	DEBIT CARD PURCHASE	BUC-EE'S #28	BASTROP	CARD: 6129140
10-06	15.66	POS DEBIT	FIESTA MART #64	AUSTIN TX	CARD: 6129140
10-06	150.06	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
10-06	109.86	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
10-06	1,500.00	TELLER WITHDRAWAL			

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. Your Account Balance	\$ _____		
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. Adjusted Checkbook Balance	\$ _____	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)

----- OTHER WITHDRAWALS/DEBITS -----			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-10	600.00	FROST ATM DEBIT	9331 FROST 315 LANDA ST. NEW BRAUNFELS TX CARD: 6129140
10-10	83.68	DEBIT CARD PURCHASE	TST* Muck and Fuss NEW BRAUNFELS CARD: 6129140
10-10	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
10-10	30.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
10-10	67.00	DEBIT CARD PURCHASE	CHEVRON 0378445 AUSTIN CARD: 6163610
10-10	2,000.00	DEBIT CARD PURCHASE	THE SPRINGS 512-731-2014 CARD: 6129140
10-10	93.75	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
10-10	48.36	POS DEBIT	CLEMENTS PAINT A 1211 AUSTIN TX CARD: 6163610
10-10	95.25	DEBIT CARD PURCHASE	AMZN Mktp US*TE04B44V1 AMZN.COM/BILL CARD: 6129140
10-10	403.50	ATM WITHDRAWAL	WW00 USAACATM19 .504 STATE BASTROP TX CARD: 6129140
10-10	403.50	ATM WITHDRAWAL	WW00 USAACATM19 .504 STATE BASTROP TX CARD: 6129140
10-10	70.85	DEBIT CARD PURCHASE	SHELL SERVICE STATION NEW BRAUNFELS CARD: 6163610
10-10	865.00	TELLER WITHDRAWAL	
10-10	1,490.18	ELECTRONIC DEBIT	CAPITAL ONE MOBILE PMT 3SHBF9Y9PONTSDM
10-10	1,697.40	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W4206
10-10	.00	ATM INQUIRY	WW00 USAACATM19 .504 STATE BASTROP TX CARD: 6129140
10-11	1,054.36	POS DEBIT	NNT MONTOPOLIS SUPP002 AUSTIN TX CARD: 6129140
10-11	30.09	POS DEBIT	MCCOYS #06 BASTROP TX CARD: 6129140
10-11	591.98	POS DEBIT	MCCOYS #70 SAN MARCOS TX CARD: 6129140
10-11	52.00	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #694 NEW BRAUNFELS CARD: 6129140
10-12	55.22	DEBIT CARD PURCHASE	IN *DISCOUNT DOOR & ME BASTROP CARD: 6129140
10-12	75.76	DEBIT CARD PURCHASE	FLOOR AND DECOR 240 AUSTIN CARD: 6163610
10-12	18.15	POS DEBIT	FRIENDLY MART AUSTIN TX CARD: 6163610
10-13	324.08	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
10-13	189.62	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
10-13	52.50	DEBIT CARD PURCHASE	SHELL SERVICE STATION AUSTIN CARD: 6163610
10-13	12.95	POS DEBIT	SHELL SERVICE STATION AUSTIN TX CARD: 6163610
10-13	600.00	FROST ATM DEBIT	9392 FROST 300 W 9TH ST AUSTIN TX CARD: 6163610
10-13	180.00	FROST ATM DEBIT	9392 FROST 300 W 9TH ST AUSTIN TX CARD: 6163610
10-13	803.75	ATM WITHDRAWAL	PJ47 PNC BANK 717 N BUSNSS NEW BRAUNFELS TX CARD: 6129140
10-16	91.81	DEBIT CARD PURCHASE	MILLER IMAGING & DIGIT 512-4788793 CARD: 6163610
10-16	17.32	DEBIT CARD PURCHASE	SP ZIA TILE CHECKOUT.ZIAT CARD: 6163610
10-16	141.05	DEBIT CARD PURCHASE	SP PORTOLA PAINTS HTTPSPORTOLAP CARD: 6163610
10-16	107.83	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
10-16	17.32	DEBIT CARD PURCHASE	SP ZIA TILE CHECKOUT.ZIAT CARD: 6163610
10-16	17.32	DEBIT CARD PURCHASE	SP ZIA TILE CHECKOUT.ZIAT CARD: 6163610
10-16	179.00	DEBIT CARD RECURRING	BUILDBOOK BUILDBOOK.CO CARD: 6129140
10-16	194.80	DEBIT CARD PURCHASE	HOMEDEPOT.COM 800-430-3376 CARD: 6163610
10-16	29.20	DEBIT CARD PURCHASE	HOMEDEPOT.COM 800-430-3376 CARD: 6163610
10-16	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
10-16	1,088.87	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W7246
10-17	81.24	POS DEBIT	THE HOME DEPOT 6839 AUSTIN TX CARD: 6129140
10-17	22.01	POS DEBIT	LOWE'S #2812 NEW BRAUNFELS TX CARD: 6129140
10-17	800.00	DEBIT CARD PURCHASE	VENMO* VISA DIRECT CARD: 6129140
10-18	226.26	DEBIT CARD RECURRING	HONEY BUCKET 253-848-2371 CARD: 6129140
10-18	19.95	DEBIT CARD RECURRING	WWW.OWLCAM.COM HTTPWWW.OWLCA CARD: 6129140
10-18	51.45	DEBIT CARD PURCHASE	SHELL SERVICE STATION SAN MARCOS CARD: 6163610
10-18	33.00	POS DEBIT	FRESH PLUS #1 AUSTIN TX CARD: 6163610
10-19	283.40	DEBIT CARD PURCHASE	PLUMBING OVERSTOCK LLC 213-4380300 CARD: 6129140
10-19	33.48	DEBIT CARD PURCHASE	FLOOR AND DECOR 240 AUSTIN CARD: 6163610
10-19	64.37	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #694 NEW BRAUNFELS CARD: 6129140
10-20	20.13	DEBIT CARD PURCHASE	FM 1626 NTI BUDA BUDA CARD: 6163610
10-20	10,419.07	TELLER WITHDRAWAL	
10-20	2,074.43	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W5220

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

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-23	400.00	FROST ATM DEBIT	HE76 HE761051 2965 IH 35 NO NEW BRAUNFELS TX CARD: 6163610
10-23	40.00	FROST ATM DEBIT	HE76 HE761051 2965 IH 35 NO NEW BRAUNFELS TX CARD: 6163610
10-23	60.27	DEBIT CARD PURCHASE	SHELL SERVICE STATION SAN MARCOS CARD: 6163610
10-23	33.80	POS DEBIT	FRESH PLUS #1 AUSTIN TX CARD: 6163610
10-24	51.95	DEBIT CARD PURCHASE	NORTHERN TOOL & EQUIP BUDA CARD: 6163610
10-24	290.33	POS DEBIT	THE HOME DEPOT 6563 AUSTIN TX CARD: 6163610
10-24	53.94	DEBIT CARD PURCHASE	SHELL SERVICE STATION NEW BRAUNFELS CARD: 6163610
10-24	35.00	NSF FEE	
10-25	53.42	POS DEBIT	THE HOME DEPOT 6563 AUSTIN TX CARD: 6163610
10-25	7.76	POS DEBIT	H-E-B #755 AUSTIN TX CARD: 6163610
10-27	80.65	DEBIT CARD PURCHASE	FLOOR AND DECOR 240 AUSTIN CARD: 6163610
10-27	27.12	POS DEBIT	THE HOME DEPOT 6563 AUSTIN TX CARD: 6163610
10-27	35.00	NSF FEE	
10-30	9.71	DEBIT CARD PURCHASE	SPEEDWAY MARKET AUSTIN CARD: 6163610
10-31	142.23	POS DEBIT	THE HOME DEPOT 6892 AUSTIN TX CARD: 6163610
10-31	40.84	POS DEBIT	LOWE'S #1727 AUSTIN TX CARD: 6163610
10-31	2,500.00	ELECTRONIC DEBIT	AMEX EPAYMENT RETRY PYMT R1468
10-31	2.00	SERVICE CHARGE/FEE	NON-FROST ATM INQUIRY FEE
10-31	6.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-29	32,404.43	10-11	24,356.18	10-20	2,594.67
10-02	26,344.16	10-12	24,207.05	10-23	2,060.60
10-03	18,834.30	10-13	20,664.15	10-24	1,629.38
10-04	14,264.46	10-16	18,714.63	10-25	1,568.20
10-05	13,416.28	10-17	12,732.62	10-27	1,425.43
10-06	8,073.08	10-18	12,489.55	10-30	16,415.72
10-10	27,584.61	10-19	12,108.30	10-31	13,724.65



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

Frost	ACCOUNT NUMBER * 39 0063797	Deposit
Date 10/20/23	Cash	
Name The United Renovations	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$ 6000.00	

10/20/23 # 0 \$6,000.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1011
DATE 10/01/23	
PAY TO THE ORDER OF Erwin Cespedes	\$ 3,500.00
Three thousand five hundred & no/100	DOLLARS
FOR Pay	

10/03/23 # 1011 \$3,500.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1012
DATE 10/02/23	
PAY TO THE ORDER OF STA Granite	\$ 855.00
Eight hundred and fifty five & no/100	DOLLARS
FOR Logan Bathroom counter tops	

10/03/23 # 1012 \$855.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1013
DATE 10/02/23	
PAY TO THE ORDER OF Juan Pizarro Santana	\$ 900.00
Nine hundred & no/100	DOLLARS
FOR Regalo de dias 1 Dia	

10/04/23 # 1013 \$900.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1014
DATE 10/02/23	
PAY TO THE ORDER OF Juan Pizarro Santana	\$ 3,600.00
Three thousand six hundred & no/100	DOLLARS
FOR NH (wall 2 Days + Pour)	

10/04/23 # 1014 \$3,600.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1015
DATE 10/05/23	
PAY TO THE ORDER OF Marcelo Fajardo	\$ 3,500.00
Three thousand five hundred & no/100	DOLLARS
FOR Logan Bathroom (Tile)	

10/06/23 # 1015 \$3,500.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1016
DATE 10/07/23	
PAY TO THE ORDER OF Bibian Cespedes	\$ 2,500.00
Two thousand five hundred & no/100	DOLLARS
FOR project manager	

10/10/23 # 1016 \$2,500.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1017
DATE 10/09/23	
PAY TO THE ORDER OF Filiberto Jaramillo	\$ 1,500.00
One thousand five hundred & no/100	DOLLARS
FOR LBR other cabinetry	

10/11/23 # 1017 \$1,500.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1018
DATE 10/12/23	
PAY TO THE ORDER OF Monzon Glass	\$ 1,380.00
One thousand three hundred and eighty & no/100	DOLLARS
FOR LBR (shower glass)	

10/13/23 # 1018 \$1,380.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1020
DATE 10/14/23	
PAY TO THE ORDER OF Juan Pizarro Santana	\$ 5,160.00
Five thousand one hundred and sixty & no/100	DOLLARS
FOR PCD (5 day + material)	

10/17/23 # 1020 \$5,160.00

THE UNITED RENOVATIONS LLC 3243 BLUE LOBELIA NEW BRAUNFELS, TX 78132-0000	1026
DATE 10/19/23	
PAY TO THE ORDER OF Erwin Cespedes	\$ 3,000.00
three thousand w/100	DOLLARS
FOR Pay	

10/20/23 # 1026 \$3,000.00

Frost	ACCOUNT NUMBER * 39 0063797	Withdrawal
Date 9-30-23		
Name Bibian Cespedes		
Address		
Amount 810.00		
Signature [Signature]	Received from Frost Bank	
Signature Auto Sig	Non-negotiable	
Verification ID	\$ 810.00	

10/02/23 # 0 \$810.00



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Frost		ACCOUNT NUMBER * 39 0063797		Withdrawal
Date	10/6/2023	Name	The United Renovatio LLC	
Address		Amount		
Signature	X	Received from Frost Bank	Non-negotiable	
Signature Verification	Auto Sig ID	\$	1500.00	
⑈9958457⑈ ⑆11400093⑆		96		
10/06/23	# 0	\$1,500.00		

Frost		ACCOUNT NUMBER * 39 0063797		Withdrawal
Date	10/10/23	Name	Edan Casperes	
Address		Amount	Eight hundred sixty five and 00/100	
Signature		Received from Frost Bank	Non-negotiable	
Signature Verification	Auto Sig ID	\$	865.00	
⑈9874744⑈ ⑆11400093⑆		96		
10/10/23	# 0	\$865.00		

Frost		ACCOUNT NUMBER * 39 0063797		Withdrawal
Date	10/20/23	Name	The United Renovations LLC	
Address		Amount	ten thousand four hundred ninteen and 07/100 Austin Ready Mix	
Signature	X	Received from Frost Bank	Non-negotiable	
Signature Verification	Auto Sig ID	\$	10419.07	
⑈1403694⑈ ⑆11400093⑆		96		
10/20/23	# 0	\$10,419.07		