

STATEMENT ISSUED
11-30-2023

Page 1 of 5

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

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Positive Pay verifies checks for payment before they are posted to your account. Learn more about how to prevent fraud by calling (888)481-0336.

FROST BUSINESS CHECKING : ACCOUNT NO. 39 0063797

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
13,724.65	5	43,115.70	87	43,053.82	13,786.53

Activity Items Processed 84 Cash Processed \$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-13	4.67	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
11-13	69.17	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
11-15	23,000.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658
11-27	20,000.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658
11-30	41.86	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
11-06	1021 #	1,500.00	11-13	1024 * #	1,500.00	11-03	1027 * #	3,500.00
11-10	1022 #	2,500.00	11-27	1025 #	2,500.00	11-16	1028 #	500.00

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-01	55.31	DEBIT CARD PURCHASE	SHELL SERVICE STATION SAN MARCOS CARD: 6163610
11-01	173.37	POS DEBIT	LOWE'S #1727 AUSTIN TX CARD: 6129140
11-01	7.59	POS DEBIT	H-E-B #710 AUSTIN TX CARD: 6163610
11-01	15.29	DEBIT CARD PURCHASE	GOOGLE*GSUITE THEUNITE CC GOOGLE.COM CARD: 6163610
11-02	503.75	ATM WITHDRAWAL	PX37 PNC BANK 2401 S CONGRE AUSTIN TX CARD: 6129140
11-02	87.11	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
11-03	75.65	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
11-03	703.00	ATM WITHDRAWAL	ITXN BANK OF AMERICA *STASS AUSTIN TX CARD: 6129140
11-06	144.08	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
11-06	34.75	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #775 NEW NRAUNFELS CARD: 6163610
11-06	400.00	FROST ATM DEBIT	HE76 HE761017 651 S WALNUT NEW BRAUNFELS TX CARD: 6163610
11-06	220.00	FROST ATM DEBIT	HE76 HE761017 651 S WALNUT NEW BRAUNFELS TX CARD: 6163610
11-06	58.71	DEBIT CARD PURCHASE	SHELL SERVICE STATION SAN MARCOS CARD: 6163610
11-06	29.95	POS DEBIT	H-E-B #755 AUSTIN TX CARD: 6163610
11-07	59.85	POS DEBIT	LOWE'S #689 AUSTIN TX CARD: 6129140
11-07	73.84	POS DEBIT	THE HOME DEPOT 6570 SUNSET VALLEY TX CARD: 6129140
11-08	185.66	DEBIT CARD PURCHASE	TDS LANDFILL 800-3758375 CARD: 6129140
11-08	150.55	DEBIT CARD PURCHASE	TEXAS TOOL TRADERS AUSTIN CARD: 6129140
11-08	74.65	POS DEBIT	LOWE'S #1727 AUSTIN TX CARD: 6163610
11-08	59.49	DEBIT CARD PURCHASE	CIRCLE K #2741570 AUSTIN CARD: 6163610
11-09	64.87	DEBIT CARD PURCHASE	FLOOR AND DECOR 240 AUSTIN CARD: 6163610
11-09	65.47	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
11-09	13.50	POS DEBIT	H-E-B #755 AUSTIN TX CARD: 6163610
11-09	175.04	POS DEBIT	LOWE'S #689 AUSTIN TX CARD: 6163610
11-09	43.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
11-09	513.11	ELECTRONIC DEBIT	360 METAL ROOFIN SALE
11-10	74.56	DEBIT CARD PURCHASE	EASTSIDE LUMBER AND DE AUSTIN CARD: 6163610
11-13	55.00	DEBIT CARD PURCHASE	TST* Vaquero Taquero 512-383-5582 CARD: 6163610
11-13	8.91	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140

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.

THE UNITED RENOVATIONS LLC

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
----- OTHER WITHDRAWALS/DEBITS -----					
11-13	59.35	DEBIT CARD PURCHASE	SHELL SERVICE STATION	SAN MARCOS	CARD: 6163610
11-14	179.00	DEBIT CARD RECURRING	BUILDBOOK	BUILDBOOK.CO	CARD: 6129140
11-14	39.65	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
11-14	62.93	DEBIT CARD PURCHASE	SHELL SERVICE STATION	AUSTIN	CARD: 6129140
11-15	226.26	DEBIT CARD RECURRING	HONEY BUCKET	253-848-2371	CARD: 6129140
11-15	29.95	DEBIT CARD PURCHASE	DEVIL DOG COFFEE COMPA	MANCHACA	CARD: 6129140
11-15	184.98	DEBIT CARD PURCHASE	WM MESQUITE CREEK LAND	NEW BRAUNFELS	CARD: 6129140
11-15	19.44	POS DEBIT	C-STORE-2907 S 1ST	AUSTIN TX	CARD: 6129140
11-15	75.98	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #694	NEW BRAUNFELS	CARD: 6129140
11-15	67.02	DEBIT CARD PURCHASE	SHELL SERVICE STATION	NEW BRAUNFELS	CARD: 6163610
11-15	231.94	POS DEBIT	LOWE'S #2812	NEW BRAUNFELS TX	CARD: 6163610
11-15	300.00	DEBIT CARD PURCHASE	VENMO*	VISA DIRECT	CARD: 6129140
11-16	78.39	DEBIT CARD PURCHASE	SP RUBIO MONOCOAT 643	HTTSPRUBIOMON	CARD: 6163610
11-16	2,000.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT	R0368	
11-16	8,252.31	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT	M1928	
11-17	1,032.39	DEBIT CARD PURCHASE	EASTSIDE LUMBER AND DE	AUSTIN	CARD: 6129140
11-17	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ	4029357733	CARD: 6129140
11-17	81.96	POS DEBIT	THE HOME DEPOT 6563	AUSTIN TX	CARD: 6129140
11-17	12.56	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
11-17	1,000.00	TELLER WITHDRAWAL			
11-20	19.95	DEBIT CARD RECURRING	WWW.OWLCCAM.COM	HTTPSWWW.OWLCCAM.COM	CARD: 6129140
11-20	84.21	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
11-20	199.05	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
11-20	48.66	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
11-20	52.51	POS DEBIT	THE HOME DEPOT #6542	AUSTIN TX	CARD: 6163610
11-20	63.01	DEBIT CARD PURCHASE	SHELL SERVICE STATION	NEW BRAUNFELS	CARD: 6163610
11-21	2,374.03	DEBIT CARD PURCHASE	GTOWN LUMBER AND SUPPL	AUSTIN	CARD: 6129140
11-21	79.28	POS DEBIT	LOWE'S #1727	AUSTIN TX	CARD: 6129140
11-21	85.52	POS DEBIT	LOWE'S #1727	AUSTIN TX	CARD: 6129140
11-22	34.36	POS DEBIT	FRESH PLUS #1	AUSTIN TX	CARD: 6163610
11-22	42.54	DEBIT CARD PURCHASE	SOUTH AUSTIN METALS	AUSTIN	CARD: 6129140
11-24	184.84	DEBIT CARD PURCHASE	CLEMENTS PAINT AND DEC	AUSTIN	CARD: 6129140
11-24	57.89	DEBIT CARD PURCHASE	TST* VAQUERO TAQUERO 2	512-590-4810	CARD: 6163610
11-24	27.56	POS DEBIT	THE HOME DEPOT #6575	BASTROP TX	CARD: 6163610
11-27	77.00	DEBIT CARD RECURRING	850 BATHROOM PLANS	HTTPSWWW.HAMM	CARD: 6129140
11-27	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ	4029357733	CARD: 6129140
11-27	53.96	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #694	NEW BRAUNFELS	CARD: 6163610
11-27	49.60	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6163610
11-28	93.01	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
11-28	116.65	DEBIT CARD PURCHASE	VIOC 070067	NEW BRAUNFELS	CARD: 6163610
11-28	61.41	POS DEBIT	MCCOYS #11	AUSTIN TX	CARD: 6129140
11-29	12.90	DEBIT CARD PURCHASE	DAKOTA PREMIUM HARDWOOD	AUSTIN	CARD: 6129140
11-29	225.00	DEBIT CARD PURCHASE	SQ *GULF COAST CALCULA	GOSQ.COM	CARD: 6129140
11-29	79.33	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6163610
11-29	40.45	DEBIT CARD PURCHASE	BUC-EE'S #22 OUTSIDE	NEW BRAUNFELS	CARD: 6163610
11-29	5,840.98	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT	W2022	
11-30	51.13	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
11-30	41.77	DEBIT CARD PURCHASE	TST* SUMMER MOON - SOU	AUSTIN	CARD: 6129140
11-30	94.77	POS DEBIT	THE HOME DEPOT 6570	SUNSET VALLEY TX	CARD: 6163610
11-30	13.07	POS DEBIT	THE HOME DEPOT 6570	SUNSET VALLEY TX	CARD: 6163610
11-30	86.81	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
11-30	2,563.40	ELECTRONIC DEBIT	HOWE & ROMERO, C SALE		
11-30	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS		
11-30	4.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE		

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11-30-2023

Page 4 of 5

THE UNITED RENOVATIONS LLC

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

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-31	13,724.65	11-10	2,162.50	11-21	6,167.10
11-01	13,473.09	11-13	613.08	11-22	6,090.20
11-02	12,882.23	11-14	331.50	11-24	5,819.91
11-03	8,603.58	11-15	22,195.93	11-27	23,074.35
11-06	6,216.09	11-16	11,365.23	11-28	22,803.28
11-07	6,082.40	11-17	9,173.32	11-29	16,604.62
11-08	5,612.05	11-20	8,705.93	11-30	13,786.53
11-09	4,737.06				



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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Page 5 of 5

THE UNITED RENOVATIONS LLC

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

DATE 11/04/23

PAY TO THE ORDER OF Froylan Ramirez \$ 1,500.00
One thousand five hundred

Frost
FOR NA Roof and Decking #1A

#001021# 114000093# 390063797#

11/06/23 # 1021 \$1,500.00

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

DATE 11/10/23

PAY TO THE ORDER OF Bibian Cespedes \$ 2,500.00
Two thousand five hundred

Frost
FOR project manager

#001022# 114000093# 390063797#

11/10/23 # 1022 \$2,500.00

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

DATE 11/10/23

PAY TO THE ORDER OF Froylan Ramirez \$ 1,500.00
One thousand five hundred

Frost
FOR NA Roof & Decking #2

#001024# 114000093# 390063797#

11/13/23 # 1024 \$1,500.00

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

DATE 11/25/23

PAY TO THE ORDER OF Bibian Cespedes \$ 2,500.00
Two thousand five hundred

Frost
FOR project manager

#001025# 114000093# 390063797#

11/27/23 # 1025 \$2,500.00

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

DATE 11/21/23

PAY TO THE ORDER OF Erwin Cespedes \$ 3,500.00
Three thousand five hundred

Frost
FOR pay

#001027# 114000093# 390063797#

11/03/23 # 1027 \$3,500.00

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

DATE 11/14/23

PAY TO THE ORDER OF Froylan Ramirez \$ 500.00
Five hundred

Frost
FOR NA Roof & Decking #3

#001028# 114000093# 390063797#

11/16/23 # 1028 \$500.00

Frost

Date 11/17/23

Name The United Renovations

Address Erwin Cespedes

Amount \$ 1,000.00

Signature X

Received from Frost Bank Non-negotiable

ACCOUNT NUMBER * 39 0063797

Signature Verification Act Sig ID \$ 1,000.00

#041333# 114000093# 96

Withdrawal

11/17/23 # 0 \$1,000.00

