

STATEMENT ISSUED
01-31-2024

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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	
3,794.32	4	57,257.88	79	44,351.14	16,701.06

Activity Items Processed 73 Cash Processed \$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-02	134.14	DEBIT CARD CREDIT	8959 0701 - SRS BLDNG PRDCT AUSTIN TX CARD: 6129140
01-08	42,000.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658
01-18	123.74	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
01-30	15,000.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
01-10	1034 #	12,000.00	01-23	1035 #	4,200.00	01-18	1036 #	3,000.00

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-02	803.75	ATM WITHDRAWAL	PJ47 PNC BANK 717 N BUSNSS NEW BRAUNFELS TX CARD: 6163610
01-02	59.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
01-02	15.29	DEBIT CARD PURCHASE	GOOGLE *GSUITE_THEUNIT 650-2530000 CARD: 6163610
01-02	9.90	DEBIT CARD PURCHASE	SP MINERAL TILES HTTPSMINERALT CARD: 6163610
01-03	26.74	DEBIT CARD PURCHASE	TST* HAWAIIAN BROS-SAN SAN MARCOS CARD: 6163610
01-05	106.74	POS DEBIT	LOWE'S #689 AUSTIN TX CARD: 6129140
01-05	15.54	POS DEBIT	LOWE'S #689 AUSTIN TX CARD: 6129140
01-08	22.10	POS DEBIT	H-E-B #710 AUSTIN TX CARD: 6163610
01-08	353.75	ATM WITHDRAWAL	PX37 PNC BANK 2401 S CONGRE AUSTIN TX CARD: 6163610
01-09	226.26	DEBIT CARD PURCHASE	HONEY BUCKET 253-848-2371 CARD: 6129140
01-10	55.55	DEBIT CARD PURCHASE	POCO LOCO MARKET #5 KYLE CARD: 6163610
01-11	230.20	DEBIT CARD PURCHASE	FASTSIGNS 16701 830-7304142 CARD: 6129140
01-11	596.88	DEBIT CARD PURCHASE	STATE FARM INSURANCE 800-956-6310 CARD: 6129140
01-11	179.25	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
01-11	48.12	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
01-11	39.29	DEBIT CARD PURCHASE	CIRCLE K # 04090 NEW BRAUNFELS CARD: 6163610
01-12	601.43	DEBIT CARD PURCHASE	GTOWN LUMBER AND SUPPL AUSTIN CARD: 6129140
01-12	123.79	DEBIT CARD PURCHASE	ROOSTERS PAINT CENTER AUSTIN CARD: 6163610
01-12	100.81	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
01-12	94.11	DEBIT CARD PURCHASE	SQ *SPICY BOYS FRIED C AUSTIN CARD: 6129140
01-12	197.26	POS DEBIT	THE HOME DEPOT 6570 SUNSET VALLEY TX CARD: 6129140
01-12	102.71	POS DEBIT	THE HOME DEPOT 6570 SUNSET VALLEY TX CARD: 6129140
01-12	753.75	ATM WITHDRAWAL	PX37 PNC BANK 2401 S CONGRE AUSTIN TX CARD: 6163610
01-12	70.29	DEBIT CARD PURCHASE	SHELL SERVICE STATION NEW BRAUNFELS CARD: 6163610
01-12	5.25	DEBIT CARD PURCHASE	SQ *SPICY BOYS FRIED C AUSTIN CARD: 6163610
01-12	1,269.85	ELECTRONIC DEBIT	STELLANTIS FINAN BILLPAY STELLANTIS FINA
01-12	1,405.76	ELECTRONIC DEBIT	JDF WEB PAY JDF WEBPAY 510002451456
01-16	50.12	DEBIT CARD PURCHASE	SHELL OIL 12834017001 SAN MARCOS CARD: 6129140
01-16	35.92	DEBIT CARD PURCHASE	TST* ST. ELMO BREWING AUSTIN CARD: 6129140
01-16	60.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
01-16	23.99	POS DEBIT	LOWE'S #2812 NEW BRAUNFELS TX CARD: 6129140
01-16	400.00	FROST ATM DEBIT	HE76 HE7610512965 IH 35 NO NEW BRAUNFELS TX CARD: 6163610

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
01-16	140.00	FROST ATM DEBIT	HE76 HE761051 2965 IH 35 NO NEW BRAUNFELS TX CARD: 6163610
01-16	179.00	DEBIT CARD PURCHASE	BUILDBOOK BUILDBOOK.CO CARD: 6129140
01-16	2,000.00	TELLER WITHDRAWAL	
01-16	593.63	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W9508
01-16	1,484.44	ELECTRONIC DEBIT	CAPITAL ONE ONLINE PMT 3WRT4UPL7VGHLNU
01-16	1,500.00	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061005321
01-17	107.15	DEBIT CARD PURCHASE	ROOSTERS PAINT CENTER AUSTIN CARD: 6163610
01-17	81.21	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
01-17	217.87	DEBIT CARD PURCHASE	SP FITTES HTTPSFITTES.C CARD: 6129140
01-17	32.20	DEBIT CARD PURCHASE	TST* 2RIVERS COFFEE NEW BRAUNFELS CARD: 6163610
01-17	273.74	ELECTRONIC DEBIT	COA/PERMT DEVELP GOVERNMENT 0640970
01-18	1,331.45	DEBIT CARD PURCHASE	TS - 108 - TX 512-916-9354 CARD: 6163610
01-18	51.96	DEBIT CARD PURCHASE	TS - 108 - TX AUSTIN CARD: 6163610
01-18	151.90	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
01-18	232.73	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
01-18	23.45	POS DEBIT	H-E-B #755 AUSTIN TX CARD: 6163610
01-18	19.95	DEBIT CARD RECURRING	WWW.OWLCCAM.COM HTTPSWWW.OWLCCAM.COM CARD: 6129140
01-18	164.65	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W5670
01-18	4,200.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W6518
01-19	230.20	DEBIT CARD PURCHASE	FASTSIGNS 16701 830-7304142 CARD: 6129140
01-19	35.59	DEBIT CARD PURCHASE	TST* 2RIVERS COFFEE NEW BRAUNFELS CARD: 6129140
01-19	31.24	POS DEBIT	LOWE'S #689 AUSTIN TX CARD: 6129140
01-19	450.00	DEBIT CARD PURCHASE	VENMO* VISA DIRECT CARD: 6129140
01-19	380.00	FROST ATM DEBIT	HE76 HE761051 2965 IH 35 NO NEW BRAUNFELS TX CARD: 6163610
01-19	63.01	DEBIT CARD PURCHASE	QT 4151 OUTSIDE BUDA CARD: 6163610
01-19	176.73	DEBIT CARD PURCHASE	QR-CODE-GENERATOR.COM BIELEFELD CARD: 6129140
01-19	800.00	TELLER WITHDRAWAL	
01-19	1.77	INTERNATIONAL CARD FEE	XUUA QR-CODE-GENERATOR.COM BIELEFELD CARD: 6129140
01-22	455.75	ATM WITHDRAWAL	PJ47 PNC BANK 717 N BUSNSS NEW BRAUNFELS TX CARD: 6163610
01-22	99.76	DEBIT CARD PURCHASE	TST* VAQUERO TAQUERO 2 512-590-4810 CARD: 6163610
01-22	47.03	DEBIT CARD PURCHASE	TST* PUEBLO VIEJO FOOD 512-284-1099 CARD: 6163610
01-22	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
01-22	43.29	DEBIT CARD PURCHASE	TARGET T-2438 SAN MARCOS CARD: 6129140
01-23	45.96	POS DEBIT	LOWE'S #689 AUSTIN TX CARD: 6129140
01-24	117.36	DEBIT CARD PURCHASE	L&W SUPPLY 7206 AUSTIN CARD: 6129140
01-24	106.03	POS DEBIT	LOWE'S #689 AUSTIN TX CARD: 6129140
01-25	6.50	DEBIT CARD PURCHASE	TST* EASY TIGER - SOUT AUSTIN CARD: 6163610
01-25	74.66	DEBIT CARD PURCHASE	CHEVRON 0382009 AUSTIN CARD: 6163610
01-26	583.54	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
01-26	26.26	POS DEBIT	THE HOME DEPOT 6570 SUNSET VALLEY TX CARD: 6129140
01-29	86.59	DEBIT CARD PURCHASE	FLOOR AND DECOR 240 AUSTIN CARD: 6163610
01-29	139.88	DEBIT CARD PURCHASE	TST* RAMEN DATSU-YA - AUSTIN CARD: 6163610
01-29	44.42	DEBIT CARD PURCHASE	SHELL OIL 12834017001 SAN MARCOS CARD: 6129140
01-29	67.00	DEBIT CARD PURCHASE	SHELL SERVICE STATION SAN MARCOS CARD: 6163610
01-29	91.84	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
01-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS
01-31	8.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-29	3,794.32	01-08	44,515.65	01-12	26,415.09
01-02	3,040.52	01-09	44,289.39	01-16	19,947.99
01-03	3,013.78	01-10	32,233.84	01-17	19,235.82
01-05	2,891.50	01-11	31,140.10	01-18	10,183.47

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THE UNITED RENOVATIONS LLC

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

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-19	8,014.93	01-24	2,834.75	01-29	1,714.06
01-22	7,304.10	01-25	2,753.59	01-30	16,714.06
01-23	3,058.14	01-26	2,143.79	01-31	16,701.06



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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01-31-2024

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THE UNITED RENOVATIONS LLC

THE UNITED RENOVATIONS LLC
3245 BLUE LORILLA
NEW BRANFELLS, TX 78122-0000

DATE 01/04/24

PAY TO THE ORDER OF CV Roofing LLC \$ 12,000.00
Twelve thousand w/100

FOR Nottingham Addition

1034

#001034# 11140000934 390063797#

01/10/24 # 1034 \$12,000.00

THE UNITED RENOVATIONS LLC
3245 BLUE LORILLA
NEW BRANFELLS, TX 78122-0000

DATE 01/09/24

PAY TO THE ORDER OF M & M Spray Foam Insulation LLC \$ 4,200.00
Four thousand two hundred w/100

FOR Nottingham Addition (Crescent)

1035

#001035# 11140000934 390063797#

01/23/24 # 1035 \$4,200.00

THE UNITED RENOVATIONS LLC
3245 BLUE LORILLA
NEW BRANFELLS, TX 78122-0000

DATE 01/17/24

PAY TO THE ORDER OF Erwin Caspades \$ 3,000.00
Three thousand + no/100

FOR Ray

1036

#001036# 11140000934 390063797#

01/18/24 # 1036 \$3,000.00

Frost

Date 01/16/24 ACCOUNT NUMBER * 39 0063797

Name The United Renovations LLC

Address

Amount Two thousand + 01/100

Received from Frost Bank Non-negotiable

Signature X

Signature Verification Auto Sig ID \$ 2,000.00

#931021# 11140000934 390063797#

Withdrawal

01/16/24 # 0 \$2,000.00

Frost

Date 01/19/24 ACCOUNT NUMBER * 39 0063797

Name Erwin Caspades

Address

Amount

Received from Frost Bank Non-negotiable

Signature

Signature Verification Auto Sig ID \$ 800.00

#9958258# 11140000934 390063797#

Withdrawal

01/19/24 # 0 \$800.00

