

STATEMENT ISSUED
02-29-2024

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

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Frost offers a loan for almost every business need. We will work closely to make sure you get the right loan. Call us at (866)376-7889 to learn how we can help your business grow.

FROST BUSINESS CHECKING : ACCOUNT NO. 39 0063797

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
16,701.06	5	45,709.78	86	44,025.51	18,385.33

Activity Items Processed 84 Cash Processed \$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-01	15.56	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
02-02	192.90	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
02-09	15,434.01	MOBILE DEPOSIT	
02-20	17.31	DEBIT CARD CREDIT	5004 OFFICE DEPOT 00 NEW BRAUNFELS TX CARD: 6129140
02-23	30,050.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-01	1037 #	1,000.00	02-08	1040 #	6,600.00	02-14	1045 #	3,250.00
02-05	1038 #	3,500.00	02-13	1041 #	750.00	02-28	1047 * #	1,150.00
02-09	1039 #	2,500.00	02-15	1044 * #	1,650.00			

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-01	90.75	DEBIT CARD PURCHASE	CONSTRUCTION SPECIAL AUSTIN CARD: 6129140
02-01	370.82	DEBIT CARD PURCHASE	THE HOME DEPOT #6542 AUSTIN CARD: 6163610
02-01	75.01	DEBIT CARD PURCHASE	CHEVRON 0382009 AUSTIN CARD: 6163610
02-01	15.29	DEBIT CARD RECURRING	GOOGLE GSUITE_theunit 650-2530000 CARD: 6163610
02-02	2,000.00	DEBIT CARD PURCHASE	THE SPRINGS 512-731-2014 CARD: 6129140
02-02	220.25	DEBIT CARD PURCHASE	AMZN Mktp US*R27X50P02 AMZN.COM/BILL CARD: 6129140
02-02	39.89	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
02-02	33.07	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
02-02	366.12	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
02-02	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140
02-05	50.11	DEBIT CARD PURCHASE	EL POLLO RICO 4 AUSTIN CARD: 6163610
02-05	222.13	DEBIT CARD PURCHASE	ATEX WHOLESALE SUPPLY HOUSTON CARD: 6129140
02-05	347.10	DEBIT CARD PURCHASE	ATEX WHOLESALE SUPPLY HOUSTON CARD: 6129140
02-05	60.09	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
02-05	69.52	DEBIT CARD PURCHASE	ALL STAR GROCERY AUSTIN CARD: 6163610
02-05	21.25	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
02-05	164.50	POS DEBIT	SHERWIN WILLIAMS 70703 AUSTIN TX CARD: 6163610
02-06	226.26	DEBIT CARD PURCHASE	HONEY BUCKET 253-848-2371 CARD: 6129140
02-06	20.48	DEBIT CARD PURCHASE	FERGUSON ENT #245 AUSTIN CARD: 6163610
02-07	75.80	DEBIT CARD PURCHASE	SIGNATURE LAMAR AUSTIN CARD: 6163610
02-08	43.28	POS DEBIT	H-E-B #694 NEW BRAUNFELS TX CARD: 6163610
02-09	200.00	DEBIT CARD PURCHASE	MLAW ENGINEERS 512-835-7000 CARD: 6163610
02-09	703.75	ATM WITHDRAWAL	PX37 PNC BANK 2401 S CONGRE AUSTIN TX CARD: 6163610
02-12	38.93	DEBIT CARD PURCHASE	SHELL SERVICE STATION SAN MARCOS CARD: 6163610
02-12	40.03	DEBIT CARD PURCHASE	AMZN Mktp US*RI4049G10 AMZN.COM/BILL CARD: 6129140
02-12	73.41	DEBIT CARD PURCHASE	SHELL SERVICE STATION NEW BRAUNFELS CARD: 6163610
02-13	84.02	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
02-13	500.00	DEBIT CARD PURCHASE	PAYPAL *JORDAN_BOCANEG 4029357733 CARD: 6129140

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		
02-13	28.12	POS DEBIT	OFFICE DEPOT 00 1050 N	NEW BRAUNFELS TX	CARD: 6129140
02-14	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ	4029357733	CARD: 6129140
02-14	179.00	DEBIT CARD RECURRING	BUILDBOOK	BUILDBOOK.CO	CARD: 6129140
02-14	1,600.00	ELECTRONIC DEBIT	JDF WEB PAY	JDF WEBPAY 510002451456	
02-15	70.88	DEBIT CARD PURCHASE	SHELL SERVICE STATION	NEW BRAUNFELS	CARD: 6163610
02-16	154.51	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
02-16	18.00	DEBIT CARD PURCHASE	EAGLEVIEWTECHNOLOGIES	855-984-6590	CARD: 6129140
02-20	24.85	DEBIT CARD PURCHASE	TST* PUEBLO VIEJO FOOD	512-284-1099	CARD: 6163610
02-20	76.55	DEBIT CARD PURCHASE	QT 4037 OUTSIDE	NEW BRAUNFELS	CARD: 6129140
02-20	149.76	DEBIT CARD PURCHASE	THE HOME DEPOT #6542	AUSTIN	CARD: 6129140
02-20	7.00	DEBIT CARD PURCHASE	VIOC 070067	NEW BRAUNFELS	CARD: 6129140
02-20	19.95	DEBIT CARD RECURRING	WWW.OWLCAM.COM	HTTPSWWW.OWL	CARD: 6129140
02-20	52.82	POS DEBIT	OFFICE DEPOT 00 1050 N	NEW BRAUNFELS TX	CARD: 6129140
02-20	52.53	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
02-20	29.21	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
02-20	69.04	DEBIT CARD PURCHASE	SHELL SERVICE STATION	NEW BRAUNFELS	CARD: 6163610
02-20	66.39	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT	W8662	
02-21	291.16	POS DEBIT	NST BEST BUY 0001	NEW BRAUNFELS TX	CARD: 6129140
02-22	58.52	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6129140
02-22	279.19	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
02-23	110.39	DEBIT CARD PURCHASE	QT 4037 OUTSIDE	NEW BRAUNFELS	CARD: 6129140
02-23	703.75	ATM WITHDRAWAL	PX37 PNC BANK 2401 S CONGRE	AUSTIN TX	CARD: 6163610
02-23	71.61	DEBIT CARD PURCHASE	SUNOCO 0170254700	SAN MARCOS	CARD: 6163610
02-26	54.80	DEBIT CARD PURCHASE	TST* EAST SIDE KING -	512-383-8382	CARD: 6163610
02-26	300.00	DEBIT CARD PURCHASE	PAYPAL *JORDAN_BOCANEG	4029357733	CARD: 6129140
02-26	503.75	DEBIT CARD PURCHASE	IN *COCOS CLEANING DB	512-9830215	CARD: 6129140
02-26	177.54	DEBIT CARD PURCHASE	WM MESQUITE CREEK LAND	NEW BRAUNFELS	CARD: 6129140
02-26	48.93	DEBIT CARD PURCHASE	STEELE HYUNDAI BRAUNFE	NEW BRAUNFELS	CARD: 6163610
02-26	9.56	POS DEBIT	H-E-B #775	NEW BRAUNFELS TX	CARD: 6163610
02-26	112.13	POS DEBIT	THE HOME DEPOT #6542	AUSTIN TX	CARD: 6163610
02-26	116.48	POS DEBIT	NNT SHERWIN WILLIAM000	AUSTIN TX	CARD: 6163610
02-26	1,000.00	DEBIT CARD PURCHASE	VENMO *Mary Ruvalcaba	VISA DIRECT	CARD: 6129140
02-27	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ	4029357733	CARD: 6129140
02-27	931.60	DEBIT CARD PURCHASE	Gutter Tex	512-6639070	CARD: 6129140
02-27	3,391.81	DEBIT CARD PURCHASE	RBT INDUSTRIES, LLC	512-784-4369	CARD: 6129140
02-27	100.00	DEBIT CARD PURCHASE	SHORELINE IMMIGRATION	HTTPSSHORELIN	CARD: 6129140
02-27	1,300.00	ELECTRONIC DEBIT	STELLANTIS FINAN BILLPAY	STELLANTIS FINA	
02-28	103.58	DEBIT CARD PURCHASE	TRI SUPPLY 108	512-916-9354	CARD: 6129140
02-28	45.00	DEBIT CARD PURCHASE	SP PORTOLA PAINTS	HTTPSPORTOLAP	CARD: 6163610
02-28	22.71	DEBIT CARD PURCHASE	7-ELEVEN 36636	AUSTIN	CARD: 6163610
02-28	75.71	DEBIT CARD PURCHASE	SUNOCO 0170254700	SAN MARCOS	CARD: 6163610
02-28	103.14	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #694	NEW BRAUNFELS	CARD: 6129140
02-28	1,000.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE		
02-29	60.00	DEBIT CARD PURCHASE	AUSTIN TOOL	512-447-4905	CARD: 6163610
02-29	60.51	DEBIT CARD PURCHASE	EASTSIDE LUMBER AND DE	512-4923950	CARD: 6129140
02-29	2,418.14	DEBIT CARD PURCHASE	TRI SUPPLY 108	512-916-9354	CARD: 6129140
02-29	909.19	DEBIT CARD PURCHASE	TRI SUPPLY 108	512-916-9354	CARD: 6129140
02-29	222.59	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
02-29	75.04	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
02-29	14.21	POS DEBIT	THE HOME DEPOT 8520	NEW BRAUNFELS TX	CARD: 6163610
02-29	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS		
02-29	4.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE		

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THE UNITED RENOVATIONS LLC

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

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	16,701.06	02-09	13,263.06	02-21	3,939.21
02-01	15,164.75	02-12	13,110.69	02-22	3,601.50
02-02	12,633.32	02-13	11,748.55	02-23	32,765.75
02-05	8,198.62	02-14	6,654.55	02-26	30,442.56
02-06	7,951.88	02-15	4,933.67	02-27	24,654.15
02-07	7,876.08	02-16	4,761.16	02-28	22,154.01
02-08	1,232.80	02-20	4,230.37	02-29	18,385.33



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 LONELIA
NEW BRAUNFELS, TX 78132-0000

DATE 01/31/24

PAY TO THE ORDER OF CV Roofing LLC \$ 1,000.00
one thousand w/100

Frost
FOR Nottingham Roof

#001037# #114000093# 390063797#

02/01/24 # 1037 \$1,000.00

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

DATE 02/01/24

PAY TO THE ORDER OF Erwin Cespedes \$ 3,500.00
Three Thousand Five Hundred w/100

Frost
FOR Puy

#001038# #114000093# 390063797#

02/05/24 # 1038 \$3,500.00

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

DATE 02/08/2024

PAY TO THE ORDER OF Bivian Cespedes \$ 2,500.00
Two thousand five hundred w/100

Frost
FOR perfect marriage

#001039# #114000093# 390063797#

02/09/24 # 1039 \$2,500.00

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

DATE 02/06/24

PAY TO THE ORDER OF Advantage Plumbing contractors \$ 6,600.00
Six thousand six hundred w/100

Frost
FOR Nottingham top out

#001040# #114000093# 390063797#

02/08/24 # 1040 \$6,600.00

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

DATE 02/12/24

PAY TO THE ORDER OF Bivian Cespedes \$ 750.00
Seven hundred and fifty w/100

Frost
FOR

#001041# #114000093# 390063797#

02/13/24 # 1041 \$750.00

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

DATE 02/13/24

PAY TO THE ORDER OF Walter Ramos \$ 1,650.00
one thousand six hundred & fifty w/100

Frost
FOR Bonnie Stucco

#001044# #114000093# 390063797#

02/15/24 # 1044 \$1,650.00

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

DATE 02/13/24

PAY TO THE ORDER OF Erwin Cespedes \$ 3,250.00
Three thousand two hundred & fifty w/100

Frost
FOR Ray

#001045# #114000093# 390063797#

02/14/24 # 1045 \$3,250.00

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

DATE 02/27/24

PAY TO THE ORDER OF Filiberto Jaramillo \$ 2,150.00
one thousand one hundred & fifty w/100

Frost
FOR Nottingham (Rentry) + #100 (Logan Bath)

#001047# #114000093# 390063797#

02/28/24 # 1047 \$1,150.00

