

STATEMENT ISSUED  
12-29-2023

Page 1 of 5

>>> **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    |                        |
| 13,786.53              | 2        | 44,012.00 | 89          | 54,004.21 | 3,794.32               |

Activity Items Processed 85 Cash Processed \$0.00

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

| DATE  | AMOUNT    | TRANSACTION      | DESCRIPTION            |
|-------|-----------|------------------|------------------------|
| 12-06 | 17,000.00 | ACCOUNT TRANSFER | FROM ACCOUNT xxxxx0658 |
| 12-19 | 27,012.00 | ACCOUNT TRANSFER | FROM ACCOUNT xxxxx0658 |

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

| DATE  | CHECK  | AMOUNT   | DATE  | CHECK  | AMOUNT   | DATE  | CHECK  | AMOUNT   |
|-------|--------|----------|-------|--------|----------|-------|--------|----------|
| 12-05 | 1029 # | 3,500.00 | 12-11 | 1031 # | 6,500.00 | 12-26 | 1033 # | 2,500.00 |
| 12-11 | 1030 # | 792.00   | 12-11 | 1032 # | 2,500.00 |       |        |          |

# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

| DATE  | AMOUNT   | TRANSACTION         | DESCRIPTION   |
|-------|----------|---------------------|---|
| 12-01 | 15.29    | DEBIT CARD PURCHASE | GOOGLE*GSUITE THEUNITE CC GOOGLE.COM CARD: 6163610        |
| 12-01 | 600.75   | ATM WITHDRAWAL      | PJ47 PNC BANK 717 N BUSNSS NEW BRAUNFELS TX CARD: 6163610 |
| 12-01 | 85.52    | ELECTRONIC DEBIT    | 360 METAL ROOFIN SALE                                     |
| 12-04 | 65.00    | DEBIT CARD PURCHASE | PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140                |
| 12-04 | 40.25    | DEBIT CARD PURCHASE | SHELL SERVICE STATION SAN MARCOS CARD: 6163610            |
| 12-04 | 573.75   | ATM WITHDRAWAL      | PX37 PNC BANK 2401 S CONGRE AUSTIN TX CARD: 6163610       |
| 12-04 | 5.17     | POS DEBIT           | SUNOCO 0170254700 SAN MARCOS TX CARD: 6163610             |
| 12-05 | 16.48    | POS DEBIT           | THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610              |
| 12-05 | 25.68    | POS DEBIT           | H-E-B #755 AUSTIN TX CARD: 6163610                        |
| 12-06 | 51.00    | DEBIT CARD PURCHASE | SHELL SERVICE STATION SAN MARCOS CARD: 6163610            |
| 12-06 | 205.68   | POS DEBIT           | THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610              |
| 12-07 | 56.14    | DEBIT CARD PURCHASE | QT 4037 OUTSIDE NEW BRAUNFELS CARD: 6129140               |
| 12-08 | 35.53    | POS DEBIT           | THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140        |
| 12-08 | 43.87    | DEBIT CARD PURCHASE | SHELL SERVICE STATION SAN MARCOS CARD: 6163610            |
| 12-08 | 182.03   | POS DEBIT           | LOWE'S #689 AUSTIN TX CARD: 6129140                       |
| 12-08 | 133.00   | DEBIT CARD PURCHASE | STATE FARM INSURANCE 800-956-6310 CARD: 6129140           |
| 12-08 | 346.80   | POS DEBIT           | LOWE'S #689 AUSTIN TX CARD: 6129140                       |
| 12-08 | 58.83    | POS DEBIT           | THE HOME DEPOT #6542 AUSTIN TX CARD: 6129140              |
| 12-08 | 22.48    | POS DEBIT           | LOWE'S #689 AUSTIN TX CARD: 6129140                       |
| 12-08 | 1,800.00 | TELLER WITHDRAWAL   |   |
| 12-08 | 2,865.43 | ELECTRONIC DEBIT    | CAPITAL ONE MOBILE PMT 3STS5AMI0T8153E                    |
| 12-11 | 169.49   | DEBIT CARD PURCHASE | 0701 - SRS BLDNG PRDCT AUSTIN CARD: 6129140               |
| 12-11 | 92.32    | DEBIT CARD PURCHASE | MILLER IMAGING & DIGIT 512-4788793 CARD: 6163610          |
| 12-11 | 249.41   | DEBIT CARD PURCHASE | HOMEDEPOT.COM 800-430-3376 CARD: 6129140                  |
| 12-11 | 98.68    | DEBIT CARD PURCHASE | TST* VAQUERO TAQUERO 2 512-590-4810 CARD: 6129140         |
| 12-11 | 32.29    | DEBIT CARD PURCHASE | SP WINDOW HARDWARE D HTTPSWINDOWHA CARD: 6129140          |
| 12-11 | 111.05   | POS DEBIT           | THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140        |
| 12-11 | 470.00   | DEBIT CARD PURCHASE | VENMO* VISA DIRECT CARD: 6129140                          |
| 12-11 | 88.10    | DEBIT CARD PURCHASE | BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140                  |
| 12-11 | 70.00    | DEBIT CARD PURCHASE | PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140                |
| 12-11 | 43.26    | POS DEBIT           | SHERWIN WILLIAMS 72735 NEW BRAUNFELS TX CARD: 6129140     |
| 12-11 | 48.01    | DEBIT CARD PURCHASE | BUC-EE'S #22 OUTSIDE NEW BRAUNFELS CARD: 6163610          |
| 12-11 | 337.45   | DEBIT CARD PURCHASE | SP KWIK BRAIN JOIN.KWIKBRAI 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/<br>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.

THE UNITED RENOVATIONS LLC

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

| ----- OTHER WITHDRAWALS/DEBITS ----- |          |                      |  |
|--------------------------------------|----------|----------------------|--|
| DATE                                 | AMOUNT   | TRANSACTION          | DESCRIPTION  |
| 12-11                                | 1,500.00 | ELECTRONIC DEBIT     | FORD MOTOR CR FORDCREDIT 061005321                         |
| 12-11                                | 1,600.00 | ELECTRONIC DEBIT     | JDF WEB PAY JDF WEBPAY 510002451456                        |
| 12-12                                | 77.90    | POS DEBIT            | LOWE'S #689 AUSTIN TX CARD: 6129140                        |
| 12-12                                | 803.75   | ATM WITHDRAWAL       | PJ47 PNC BANK 717 N BUSNSS NEW BRAUNFELS TX CARD: 6129140  |
| 12-13                                | 226.26   | DEBIT CARD RECURRING | HONEY BUCKET 253-848-2371 CARD: 6129140                    |
| 12-14                                | 179.00   | DEBIT CARD RECURRING | BUILDBOOK BUILDBOOK.CO CARD: 6129140                       |
| 12-14                                | 109.01   | POS DEBIT            | THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610               |
| 12-14                                | 25.30    | POS DEBIT            | H-E-B #755 AUSTIN TX CARD: 6163610                         |
| 12-14                                | 49.01    | DEBIT CARD PURCHASE  | BUC-EE'S #22 OUTSIDE NEW BRAUNFELS CARD: 6163610           |
| 12-15                                | 92.58    | POS DEBIT            | LOWE'S #689 AUSTIN TX CARD: 6163610                        |
| 12-15                                | 1,929.00 | TELLER WITHDRAWAL    |  |
| 12-18                                | 50.41    | DEBIT CARD PURCHASE  | TST* JUICELAND - BEN 512-882-0828 CARD: 6163610            |
| 12-18                                | 15.00    | DEBIT CARD PURCHASE  | PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140                 |
| 12-18                                | 65.00    | DEBIT CARD PURCHASE  | PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140                 |
| 12-18                                | 176.59   | DEBIT CARD PURCHASE  | WM MESQUITE CREEK LAND NEW BRAUNFELS CARD: 6129140         |
| 12-18                                | 53.48    | POS DEBIT            | THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140         |
| 12-18                                | 19.95    | DEBIT CARD RECURRING | WWW.OWLCCAM.COM HTTPWWW.OWLCCAM.COM CARD: 6129140          |
| 12-18                                | 225.59   | POS DEBIT            | THE HOME DEPOT 6570 SUNSET VALLEY TX CARD: 6163610         |
| 12-18                                | 67.70    | DEBIT CARD PURCHASE  | SHELL SERVICE STATION NEW BRAUNFELS CARD: 6163610          |
| 12-18                                | 115.96   | POS DEBIT            | THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140         |
| 12-19                                | 250.00   | DEBIT CARD PURCHASE  | THE HOME DEPOT 6570 SUNSET VALLEY CARD: 6163610            |
| 12-19                                | 155.93   | POS DEBIT            | THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140         |
| 12-20                                | 50.30    | DEBIT CARD PURCHASE  | PIC-N-PAC #19 NEW BRAUNFELS CARD: 6129140                  |
| 12-20                                | 97.36    | POS DEBIT            | LOWE'S #689 AUSTIN TX CARD: 6163610                        |
| 12-20                                | 26.14    | POS DEBIT            | TX0159 AUSTIN TX CARD: 6129140                             |
| 12-20                                | 2,122.57 | POS DEBIT            | Braundera SAN ANTONIO TX CARD: 6129140                     |
| 12-20                                | 45.01    | DEBIT CARD PURCHASE  | BUC-EE'S #22 OUTSIDE NEW BRAUNFELS CARD: 6163610           |
| 12-20                                | 6,570.41 | ELECTRONIC DEBIT     | AMEX EPAYMENT ACH PMT W3282                                |
| 12-21                                | 2,747.39 | DEBIT CARD PURCHASE  | GTOWN LUMBER AND SUPPL AUSTIN CARD: 6129140                |
| 12-21                                | 366.21   | DEBIT CARD PURCHASE  | THE HOME DEPOT 6570 SUNSET VALLEY CARD: 6163610            |
| 12-21                                | 139.87   | POS DEBIT            | LOWE'S #689 AUSTIN TX CARD: 6129140                        |
| 12-21                                | 127.07   | POS DEBIT            | THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610               |
| 12-21                                | 7.04     | POS DEBIT            | THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610               |
| 12-21                                | 21.88    | DEBIT CARD PURCHASE  | TST* PUEBLO VIEJO FOOD 512-284-1099 CARD: 6129140          |
| 12-22                                | 615.09   | DEBIT CARD PURCHASE  | STATE FARM INSURANCE 800-956-6310 CARD: 6129140            |
| 12-22                                | 175.77   | DEBIT CARD RECURRING | UCONNECT SERVICES USA 800-777-3600 CARD: 6163610           |
| 12-22                                | 42.46    | POS DEBIT            | LOWE'S #689 AUSTIN TX CARD: 6129140                        |
| 12-22                                | 1,500.00 | DEBIT CARD PURCHASE  | VENMO* VISA DIRECT CARD: 6129140                           |
| 12-22                                | 4,200.00 | ELECTRONIC DEBIT     | HF ELECTRIC,LLC SALE                                       |
| 12-26                                | 15.31    | DEBIT CARD PURCHASE  | TARGET T-2429 NEW BRAUNFELS CARD: 6129140                  |
| 12-26                                | 203.25   | ATM WITHDRAWAL       | TG97 TG970288 135 CREEKSIDE NEW BRAUNFELS TX CARD: 6129140 |
| 12-26                                | 65.00    | DEBIT CARD PURCHASE  | PAYPAL *CLEOTUPAZ 4029357733 CARD: 6129140                 |
| 12-26                                | 40.89    | POS DEBIT            | THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140         |
| 12-26                                | 13.98    | POS DEBIT            | H-E-B #694 NEW BRAUNFELS TX CARD: 6163610                  |
| 12-26                                | 51.00    | DEBIT CARD PURCHASE  | H-E-B GAS/CARWASH #694 NEW BRAUNFELS CARD: 6163610         |
| 12-26                                | 800.00   | ZELLE SEND MONEY     | TO Armando Esparza   |
| 12-26                                | .00      | ATM INQUIRY          | TG97 TG970288 135 CREEKSIDE NEW BRAUNFELS TX CARD: 6129140 |
| 12-27                                | 49.78    | DEBIT CARD PURCHASE  | AMZN Mktp US*EB8DE0A23 AMZN.COM/BILL CARD: 6129140         |
| 12-28                                | 37.19    | POS DEBIT            | THE HOME DEPOT 6570 SUNSET VALLEY TX CARD: 6129140         |
| 12-28                                | 34.08    | POS DEBIT            | THE HOME DEPOT #6542 AUSTIN TX CARD: 6129140               |
| 12-28                                | 56.00    | DEBIT CARD PURCHASE  | BUC-EE'S #22 OUTSIDE NEW BRAUNFELS CARD: 6163610           |
| 12-29                                | 1,150.00 | TELLER WITHDRAWAL    |  |
| 12-31                                | 5.00     | SUBSCRIPTION         | ONLINE BANKING FOR BUSINESS                                |
| 12-31                                | 2.00     | SERVICE CHARGE/FEE   | NON-FROST ATM INQUIRY FEE                                  |
| 12-31                                | 8.00     | SERVICE CHARGE/FEE   | NON-FROST ATM WITHDRAWAL FEE                               |

STATEMENT ISSUED  
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THE UNITED RENOVATIONS LLC

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

| ----- DAILY BALANCE ----- |           |       |           |       |           |
|---------------------------|-----------|-------|-----------|-------|-----------|
| DATE                      | BALANCE   | DATE  | BALANCE   | DATE  | BALANCE   |
| 11-30                     | 13,786.53 | 12-11 | 5,355.79  | 12-20 | 18,768.58 |
| 12-01                     | 13,084.97 | 12-12 | 4,474.14  | 12-21 | 15,359.12 |
| 12-04                     | 12,400.80 | 12-13 | 4,247.88  | 12-22 | 8,825.80  |
| 12-05                     | 8,858.64  | 12-14 | 3,885.56  | 12-26 | 5,136.37  |
| 12-06                     | 25,601.96 | 12-15 | 1,863.98  | 12-27 | 5,086.59  |
| 12-07                     | 25,545.82 | 12-18 | 1,074.30  | 12-28 | 4,959.32  |
| 12-08                     | 20,057.85 | 12-19 | 27,680.37 | 12-29 | 3,794.32  |



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  
2343 BLUE LOBELIA  
NEW BRAUNFELS, TX 78132-0000

DATE 12/1/23

PAY TO THE ORDER OF Erwin Caspedes \$ 3,500.00  
Three thousand five hundred & no/100 DOLLARS

FOR Pay

#001029# 114000093# 39006379#

12/05/23 # 1029 \$3,500.00

THE UNITED RENOVATIONS LLC  
2343 BLUE LOBELIA  
NEW BRAUNFELS, TX 78132-0000

DATE 11/06/23

PAY TO THE ORDER OF Advantage Plumbing Contractors \$ 792.00  
seven hundred & ninety two w/100 DOLLARS

FOR LBR Final

#001030# 114000093# 39006379#

12/11/23 # 1030 \$792.00

THE UNITED RENOVATIONS LLC  
2343 BLUE LOBELIA  
NEW BRAUNFELS, TX 78132-0000

DATE 12/06/23

PAY TO THE ORDER OF Advantage Plumbing Contractors \$ 6,500.00  
six thousand five hundred w/100 DOLLARS

FOR Nightingale (Rough-In)

#001031# 114000093# 39006379#

12/11/23 # 1031 \$6,500.00

THE UNITED RENOVATIONS LLC  
2343 BLUE LOBELIA  
NEW BRAUNFELS, TX 78132-0000

DATE 12/02/23

PAY TO THE ORDER OF Bibian Caspedes \$ 2,500.00  
Two thousand five hundred w/100 DOLLARS

FOR project mngmt

#001032# 114000093# 39006379#

12/11/23 # 1032 \$2,500.00

THE UNITED RENOVATIONS LLC  
2343 BLUE LOBELIA  
NEW BRAUNFELS, TX 78132-0000

DATE 12/22/23

PAY TO THE ORDER OF Bibian Caspedes \$ 2,500.00  
Two thousand five hundred w/100 DOLLARS

FOR project manager

#001033# 114000093# 39006379#

12/26/23 # 1033 \$2,500.00

Frost  
Date 12/9/23  
Name The United Renovations  
Address Erwin C  
Amount \$ 1,800.00  
Signature [Signature]  
Auto Sig ID  
Verification

ACCOUNT NUMBER \* 39 0063797

Received from Frost Bank Non-negotiable

#0413183# 114000093# 39006379#

12/08/23 # 0 \$1,800.00

Frost  
Date 12/15/23  
Name The United Renovations  
Address  
Amount \$ 1,929.00  
Signature [Signature]  
Auto Sig ID  
Verification

ACCOUNT NUMBER \* 39 0063797

Received from Frost Bank Non-negotiable

#0413201# 114000093# 39006379#

12/15/23 # 0 \$1,929.00

Frost  
Date 12/29/23  
Name The United Renovations  
Address  
Amount \$ 1,150.00  
Signature [Signature]  
Auto Sig ID  
Verification

ACCOUNT NUMBER \* 39 0063797

Received from Frost Bank Non-negotiable

#9958219# 114000093# 39006379#

12/29/23 # 0 \$1,150.00

