

STATEMENT ISSUED  
08-31-2023

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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	
33,004.14	4	41,679.42	129	51,580.46	23,103.10

Activity Items Processed 127 Cash Processed \$0.00

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-14	655.97	DEBIT CARD CREDIT	VBAS THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
08-18	40,100.00	ACCOUNT TRANSFER	FROM ACCOUNT xxxxx0658
08-24	242.58	DEBIT CARD CREDIT	0629 THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
08-24	680.87	DEBIT CARD CREDIT	VBAS THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
08-08	1001 #	2,500.00	08-23	1003 #	3,000.00	08-25	1004 #	2,500.00
08-22	1002 #	500.00						

# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-01	1,340.73	DEBIT CARD PURCHASE	THE HOME DEPOT #8520 NEW BRAUNFELS CARD: 6129140
08-02	2,479.31	DEBIT CARD PURCHASE	SP ZIA TILE CHECKOUT.ZIAT CARD: 6129140
08-02	94.96	CHECK PRINTING FEE	HARLAND CLARKE CHK ORDER 131315790341200
08-03	333.00	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN AUSTIN CARD: 6129140
08-04	74.13	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
08-04	100.84	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN 512-4522610 CARD: 6129140
08-04	5,000.00	MF EXTERNAL TRANSFER	TO Business PNC
08-04	1,122.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W1472
08-07	300.00	DEBIT CARD PURCHASE	THE HOME DEPOT 8520 NEW BRAUNFELS CARD: 6129140
08-07	122.01	DEBIT CARD PURCHASE	THE HOME DEPOT #8520 NEW BRAUNFELS CARD: 6129140
08-08	228.16	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
08-09	103.11	DEBIT CARD PURCHASE	SHELL OIL 12834017001 SAN MARCOS CARD: 6129140
08-09	15.16	POS DEBIT	TX0159 AUSTIN TX CARD: 6129140
08-09	96.85	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #694 NEW BRAUNFELS CARD: 6129140
08-10	27.63	DEBIT CARD PURCHASE	POTBELLY #161 AUSTIN CARD: 6129140
08-10	395.21	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN 512-4522610 CARD: 6129140
08-10	90.19	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN 512-4522610 CARD: 6129140
08-10	283.75	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN 512-4522610 CARD: 6129140
08-10	50.00	DEBIT CARD PURCHASE	SP ZIA TILE 131-08441170 CARD: 6129140
08-11	15.11	DEBIT CARD PURCHASE	SHELL OIL 57541531604 NEW BRAUNFELS CARD: 6129140
08-11	1,500.00	DEBIT CARD PURCHASE	THE HOME DEPOT #8520 NEW BRAUNFELS CARD: 6129140
08-11	1,491.00	DEBIT CARD PURCHASE	TS - 108 - TX 512-916-9354 CARD: 6129140
08-11	6.04	DEBIT CARD PURCHASE	QT 4151 INSIDE BUDA CARD: 6129140
08-11	17.28	POS DEBIT	LOWE'S #2513 AUSTIN TX CARD: 6129140
08-11	823.00	ATM WITHDRAWAL	7075 Wells Fargo Ban 808 Ma BASTROP TX CARD: 6129140
08-14	19.78	DEBIT CARD PURCHASE	BUC-EE'S #22 NEW BRAUNFELS CARD: 6129140
08-14	12.95	DEBIT CARD RECURRING	APB BUILDERS BRISBANE CARD: 6129140
08-14	803.00	ATM WITHDRAWAL	TX00 RANDOLPH- BROOK 204 CR NEW BRAUNFELS TX CARD: 6129140
08-14	33.56	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
08-14	4.00	DEBIT CARD PURCHASE	ICE VENDING SAN ANTONIO CARD: 6129140
08-14	78.03	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. <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.

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THE UNITED RENOVATIONS LLC

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
----- OTHER WITHDRAWALS/DEBITS -----					
08-14	47.46	DEBIT CARD PURCHASE	TST* THE GROOVE- A UNI	SAN MARCOS	CARD: 6129140
08-14	63.31	DEBIT CARD PURCHASE	H-E-B GAS/CARWASH #694	NEW BRAUNFELS	CARD: 6129140
08-14	50.54	POS DEBIT	THE HOME DEPOT #6575	BASTROP TX	CARD: 6129140
08-14	7.01	POS DEBIT	LOWE'S #2840	BASTROP TX	CARD: 6129140
08-14	179.00	DEBIT CARD RECURRING	BUILDBOOK	BUILDBOOK.CO	CARD: 6129140
08-14	900.00	TELLER WITHDRAWAL			
08-14	2,000.00	MF EXTERNAL TRANSFER	TO Business PNC		
08-15	85.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ	402-935-7733	CARD: 6129140
08-15	184.89	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN	512-4522610	CARD: 6129140
08-15	6.99	DEBIT CARD PURCHASE	QT 4128 INSIDE	BASTROP	CARD: 6129140
08-15	1,000.00	DEBIT CARD PURCHASE	THE SPRINGS	512-731-2014	CARD: 6129140
08-15	77.43	DEBIT CARD PURCHASE	SHELL SERVICE STATION	NEW BRAUNFELS	CARD: 6129140
08-16	329.11	DEBIT CARD PURCHASE	HONEY BUCKET	253-848-2371	CARD: 6129140
08-16	485.40	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN	512-4522610	CARD: 6129140
08-16	15.93	POS DEBIT	LOWE'S #1727	AUSTIN TX	CARD: 6163610
08-16	43.28	POS DEBIT	AUTOZONE 1347 512 W S	AUSTIN TX	CARD: 6163610
08-17	29.81	DEBIT CARD PURCHASE	AMZN Mktp US*T02NM7S61	AMZN.COM/BILL	CARD: 6163610
08-17	71.63	POS DEBIT	LOWE'S #2840	BASTROP TX	CARD: 6163610
08-17	8.18	POS DEBIT	FIESTA MART #64	AUSTIN TX	CARD: 6129140
08-17	97.30	POS DEBIT	LOWE'S #689	AUSTIN TX	CARD: 6129140
08-17	72.05	DEBIT CARD PURCHASE	PIC-N-PAC #19	NEW BRAUNFELS	CARD: 6163610
08-18	50.17	DEBIT CARD PURCHASE	SUNOCO 0170254700	SAN MARCOS	CARD: 6129140
08-18	26.27	POS DEBIT	FRESH PLUS #1	AUSTIN TX	CARD: 6163610
08-18	5.82	POS DEBIT	FOOD BUCKET	AUSTIN TX	CARD: 6163610
08-18	28.12	POS DEBIT	FRESH PLUS #1	AUSTIN TX	CARD: 6163610
08-18	440.00	FROST ATM DEBIT	9331 FROST 315 LANDA ST.	NEW BRAUNFELS TX	CARD: 6163610
08-21	137.01	DEBIT CARD PURCHASE	FLOOR AND DECOR 121	AUSTIN	CARD: 6163610
08-21	41.01	DEBIT CARD PURCHASE	FLOOR AND DECOR 240	AUSTIN	CARD: 6163610
08-21	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ	402-935-7733	CARD: 6129140
08-21	100.22	DEBIT CARD PURCHASE	BUC-EE'S #22	NEW BRAUNFELS	CARD: 6129140
08-21	85.26	POS DEBIT	SHERWIN WILLIAMS 72735	NEW BRAUNFELS TX	CARD: 6129140
08-21	86.58	DEBIT CARD PURCHASE	KOHL'S #0773	NEW BRAUNFELS	CARD: 6129140
08-21	79.59	DEBIT CARD PURCHASE	BUC-EE'S #22 OUTSIDE	NEW BRAUNFELS	CARD: 6163610
08-21	12.33	POS DEBIT	H-E-B #775	NEW BRAUNFELS TX	CARD: 6163610
08-21	114.53	POS DEBIT	ACADEMY SPORTS & OUTDO	AUSTIN TX	CARD: 6163610
08-21	20.32	POS DEBIT	ALL STAR GROCERY	AUSTIN TX	CARD: 6163610
08-21	12.14	POS DEBIT	H-E-B #694	NEW BRAUNFELS TX	CARD: 6129140
08-21	50.00	DEBIT CARD PURCHASE	VENMO*	VISA DIRECT	CARD: 6129140
08-21	800.00	TELLER WITHDRAWAL			
08-21	5,000.00	MF EXTERNAL TRANSFER	TO Business PNC		
08-21	1,500.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT	W5528	
08-22	550.05	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN	AUSTIN	CARD: 6163610
08-22	47.59	POS DEBIT	SHERWIN WILLIAMS 70707	AUSTIN TX	CARD: 6129140
08-22	69.78	DEBIT CARD PURCHASE	BUC-EE'S #22 OUTSIDE	NEW BRAUNFELS	CARD: 6163610
08-22	4.31	POS DEBIT	BUC-EE'S #22	NEW BRAUNFELS TX	CARD: 6163610
08-23	1,500.00	DEBIT CARD PURCHASE	THE HOME DEPOT #8520	NEW BRAUNFELS	CARD: 6129140
08-23	351.10	POS DEBIT	THE HOME DEPOT 6839	AUSTIN TX	CARD: 6129140
08-23	22.38	POS DEBIT	NST THE HOME DEPOT 000	AUSTIN TX	CARD: 6129140
08-23	64.01	DEBIT CARD PURCHASE	C-STORE-2907 S 1ST	AUSTIN	CARD: 6129140
08-23	10.81	DEBIT CARD PURCHASE	AMAZON.COM*TQ2KF8SF0 A	AMZN.COM/BILL	CARD: 6163610
08-24	14.05	DEBIT CARD PURCHASE	EXXON C-STORE-2907 S 1	AUSTIN	CARD: 6129140
08-24	348.37	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN	512-4522610	CARD: 6163610
08-24	36.43	POS DEBIT	H-E-B #755	AUSTIN TX	CARD: 6163610
08-24	75.00	DEBIT CARD PURCHASE	MLAW ENGINEERS	512-835-7000	CARD: 6129140

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## THE UNITED RENOVATIONS LLC

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

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-24	6.86	POS DEBIT	THE HOME DEPOT 8520 NEW BRAUNFELS TX CARD: 6129140
08-25	348.39	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN 512-4522610 CARD: 6163610
08-25	45.27	POS DEBIT	MCCOYS #16 NEW BRAUNFEL TX CARD: 6129140
08-25	27.80	POS DEBIT	THE HOME DEPOT #6575 BASTROP TX CARD: 6129140
08-25	11.66	POS DEBIT	THE HOME DEPOT #6575 BASTROP TX CARD: 6163610
08-25	26.76	POS DEBIT	THE HOME DEPOT #6575 BASTROP TX CARD: 6163610
08-25	19.98	POS DEBIT	THE HOME DEPOT #6575 BASTROP TX CARD: 6129140
08-25	83.87	DEBIT CARD PURCHASE	TOP GUNN EQUIPMENT REN 512-4522610 CARD: 6163610
08-25	72.01	DEBIT CARD PURCHASE	BUC-EE'S #28 OUTSIDE BASTROP CARD: 6163610
08-28	250.03	DEBIT CARD PURCHASE	TST* Roosevelt Supper WIMBERLEY CARD: 6129140
08-28	24.05	DEBIT CARD PURCHASE	TST* 2rivers Coffee NEW BRAUNFELS CARD: 6129140
08-28	367.87	DEBIT CARD PURCHASE	WINSTON WATER COOLER 0 AUSTIN CARD: 6129140
08-28	3.91	DEBIT CARD PURCHASE	BUC-EE'S #28 BASTROP CARD: 6129140
08-28	106.55	DEBIT CARD PURCHASE	BUC-EE'S #28 BASTROP CARD: 6129140
08-28	12.98	DEBIT CARD PURCHASE	TARGET.COM * 800-591-3869 CARD: 6129140
08-28	803.75	ATM WITHDRAWAL	PJ47 PNC BANK 717 N BUSNSS NEW BRAUNFELS TX CARD: 6163610
08-28	103.75	ATM WITHDRAWAL	PJ47 PNC BANK 717 N BUSNSS NEW BRAUNFELS TX CARD: 6163610
08-28	18.18	DEBIT CARD PURCHASE	DUNKIN #363290 CANYON LAKE CARD: 6129140
08-28	57.89	POS DEBIT	H-E-B #775 NEW BRAUNFELS TX CARD: 6163610
08-28	14.05	POS DEBIT	LOWE'S #1727 AUSTIN TX CARD: 6163610
08-28	77.32	POS DEBIT	LOWE'S #1727 AUSTIN TX CARD: 6163610
08-28	100.00	FROST ATM DEBIT	9548 FROST 2425 EXPOSITION AUSTIN TX CARD: 6163610
08-28	1,000.00	DEBIT CARD PURCHASE	VENMO* VISA DIRECT CARD: 6129140
08-28	2,400.00	TELLER WITHDRAWAL	
08-29	65.00	DEBIT CARD PURCHASE	PAYPAL *CLEOTUPAZ 402-935-7733 CARD: 6129140
08-29	10.79	POS DEBIT	BUC-EE'S #22 NEW BRAUNFELS TX CARD: 6163610
08-29	66.40	DEBIT CARD PURCHASE	BUC-EE'S #22 OUTSIDE NEW BRAUNFELS CARD: 6163610
08-29	125.68	POS DEBIT	THE HOME DEPOT #6575 BASTROP TX CARD: 6129140
08-29	2.50	POS DEBIT	FRIENDLY MART AUSTIN TX CARD: 6163610
08-29	1,419.73	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061005321
08-30	58.94	DEBIT CARD PURCHASE	MILLER IMAGING & DIGIT 512-4788793 CARD: 6163610
08-30	4.36	DEBIT CARD PURCHASE	BUC-EE'S #28 BASTROP CARD: 6129140
08-30	67.37	DEBIT CARD PURCHASE	BUC-EE'S #28 BASTROP CARD: 6129140
08-30	19.36	DEBIT CARD PURCHASE	BUC-EE'S #28 BASTROP CARD: 6129140
08-30	16.72	DEBIT CARD PURCHASE	BUC-EE'S #28 BASTROP CARD: 6129140
08-30	469.55	POS DEBIT	THE HOME DEPOT #6542 AUSTIN TX CARD: 6163610
08-30	10.90	POS DEBIT	7-ELEVEN AUSTIN TX CARD: 6163610
08-30	50.22	POS DEBIT	THE HOME DEPOT #6575 BASTROP TX CARD: 6129140
08-30	76.44	DEBIT CARD PURCHASE	BUC-EE'S #22 OUTSIDE NEW BRAUNFELS CARD: 6163610
08-31	27.84	POS DEBIT	FOOD BUCKET AUSTIN TX CARD: 6163610
08-31	34.37	DEBIT CARD PURCHASE	TST* FRESCO - SAN MARC SAN MARCOS CARD: 6129140
08-31	8.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-31	33,004.14	08-10	18,247.10	08-22	38,618.90
08-01	31,663.41	08-11	14,394.67	08-23	33,670.60
08-02	29,089.14	08-14	10,852.00	08-24	34,113.34
08-03	28,756.14	08-15	9,497.69	08-25	30,977.60
08-04	22,459.17	08-16	8,623.97	08-28	25,637.27
08-07	22,037.16	08-17	8,345.00	08-29	23,947.17
08-08	19,309.00	08-18	47,894.62	08-30	23,173.31
08-09	19,093.88	08-21	39,790.63	08-31	23,103.10



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 LORELLA  
NEW BRAUNFELS, TX 78132-0000

DATE 08/07/2023

PAY TO THE ORDER OF Bibian Caspedes \$ 2,500.00  
TWO THOUSAND FIVE HUNDRED DOLLARS

FOR project manager B Caspedes

1001  
390063797

08/08/23 # 1001 \$2,500.00

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

DATE 08/19/23

PAY TO THE ORDER OF Emilia Cruz \$ 500.00  
FIVE HUNDRED w/100 DOLLARS

FOR Elm Remodel (Final)

1002  
390063797

08/22/23 # 1002 \$500.00

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

DATE 8/24/23

PAY TO THE ORDER OF Erwin Caspedes \$ 3,000.00  
THREE THOUSAND 00/100 DOLLARS

FOR Proj

1003  
390063797

08/23/23 # 1003 \$3,000.00

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

DATE 8/24/23

PAY TO THE ORDER OF Bibian Caspedes \$ 2,500.00  
TWO THOUSAND FIVE HUNDRED 00/100 DOLLARS

FOR project manager

1004  
390063797

08/25/23 # 1004 \$2,500.00

Frost  
Date 8/12/23  
Name Erwin Caspedes  
Address  
Amount nine hundred 00/100  
Signature X [Signature]  
Received from Frost Bank Non-negotiable  
Signature Verification Auto Sig ID \$ 900.00  
96

08/14/23 # 0 \$900.00

Frost  
Date 8/19/23  
Name Erwin Caspedes  
Address  
Amount Eight hundred 00/100  
Signature X [Signature]  
Received from Frost Bank Non-negotiable  
Signature Verification Auto Sig ID \$ 800.00  
96

08/21/23 # 0 \$800.00

Frost  
Date 8/26/23  
Name United Renovations  
Address  
Amount TWO THOUSAND FOUR HUNDRED DOLLARS  
Signature X [Signature]  
Received from Frost Bank Non-negotiable  
Signature Verification Auto Sig ID \$ 2400.00  
96

08/28/23 # 0 \$2,400.00

Withdrawal

Withdrawal

Withdrawal

