

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 TX CARD: 6163610
01-12	601.43	DEBIT CARD PURCHASE	GTOWN LUMBER AND SUPPL AUSTIN TX CARD: 6129140
01-12	123.79	DEBIT CARD PURCHASE	ROOSTERS PAINT CENTER AUSTIN TX 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 TX 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 TX CARD: 6163610
01-12	5.25	DEBIT CARD PURCHASE	SQ *SPICY BOYS FRIED C AUSTIN TX 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 TX CARD: 6129140
01-16	35.92	DEBIT CARD PURCHASE	TST* ST. ELMO BREWING AUSTIN TX 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 TATSU-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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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# 1114000093# 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# 1114000093# 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# 1114000093# 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 + 0100

Received from Frost Bank Non-negotiable

Signature X

Signature Verification Auto Sig ID \$ 2,000.00

#931021# 1114000093# 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# 1114000093# 390063797#

Withdrawal

01/19/24 # 0 \$800.00

