FALCON BANK

7718 McPherson Rd
Laredo, TX 78045

ADDRESS SERVICE REQUESTED

HYG HOMES LLC
84 NE LOOP 410 STE 242
SAN ANTONIO TX 78216-5802

Statement Ending 04/30/2025

HYG Homes LLC

Customer Number: XXXXXXXX1220

Managing Your Accounts

Phone	(956) 723-2265
Tele-Banking	(888) 944-2611
Lost/Stolen Debit Card	(800) 472-3272
Online	www.falconbank.com
Mailing	7718 McPherson Rd Laredo, TX 78045

Summary of Accounts

Account Type	Account Number	Ending Balance
Free Business	XXXXXXXX1220	$2,029.21

Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$5,344.88**
	6 Credit(s) This Period	$198,724.62
	28 Debit(s) This Period	$202,040.29
04/30/2025	**Ending Balance**	**$2,029.21**

With Falcon's automated 24 hour teller, you can access your account information 24 hours a day, 7 days a week simply by calling: **(956) 718-2611 – Laredo or 1-888-944-2611- All Markets**

Deposits

Date	Description	Amount
04/29/2025	Earnings Tran Dep CEarnXXXXXX9009	$1,486.30

Electronic Credits

Date	Description	Amount
04/01/2025	Internet Deposit Loan RE to Homes	$79,641.56
04/14/2025	Internet Deposit MM to Homes	$10,000.00
04/14/2025	Internet Deposit Loan to Homes	$89,596.76
04/24/2025	Internet Deposit MM to Homes	$2,000.00
04/25/2025	Internet Deposit MM to Homes	$16,000.00

Electronic Debits

Date	Description	Amount
04/01/2025	Internet Withdrawal Administration fees	$5,000.00

ERROR RESOLUTION NOTICE FOR CONSUMER ACCOUNTS

Telephone or write us as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement
We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.
If you have arranged to have direct deposits made by Electronic Funds Transfer to your account at least once every 60 days from the same person or company, you can call us during normal business hours to find out whether or not the deposit is made. Normally this will apply to members on direct deposit of Social Security or pension checks or allocations between different members accounts, where the payer has not provided positive notice to you that the transfer was initiated.

Falcon International Bank
5219 McPherson Road
Laredo, Tx 78041
(956) 723-2265

TO REQUEST COPIES OF CHECKS CALL (956) 723-9798

The Easy Way To Balance Your Checkbook:

1. Sort cancelled checks and any automatic deductions by number or date.
2. Mark off the corresponding entries on your checkbook record verifying each amount.
3. Add to your checkbook balance the amount of any deposits or other credits recorded on this statement which you may not have added. This would include credits for any interest you have earned.
4. Subtract from your checkbook balance the amount of any checks of other charges (automatic loan payments, automatic withdrawals, savings transfers, service charges, etc.) recorded on this statement which you may not have subtracted.
5. List on the record at the right the number and/or date and amount of each check or automatic deduction you have written or authorized which is not included on this statement. Total them.

Record of checks not returned

Check #	Date	Amount	
Total of checks not returned			

6. Enter the ENDING BALANCE as shown in the "Ending Balance."
7. Enter and add any deposits to your account after the STATEMENT ENDING DATE shown in the heading "STATEMENT DATE."
8. Enter and subtract the TOTAL OF CHECKS Not RETURNED from above.

This total should be the same as the balance in your checkbook.

+		
Subtotal		
–		
Total		

Free Business - XXXXXXXX1220 (continued)

Electronic Debits (continued)

Date	Description	Amount
04/01/2025	Internet Withdrawal Homes to RE	$25,778.02
04/02/2025	Debit Card Debit IN * CORREA CRAWF 210-6185921 TX #5235	$1,950.00
04/02/2025	Debit Card Debit IN * CORREA CRAWF 210-6185921 TX #5235	$2,250.00
04/10/2025	Internet Withdrawal Homes to MM	$30,000.00
04/11/2025	ACH Payment ADP PAYROLL FEES ADP FEES 687295202HYG HOMES	$117.46
04/14/2025	Internet Withdrawal Homes to MM	$87,820.16
04/22/2025	Debit Card Debit CARBONELL1LAWFIR SAN ANTONIO TX #5235	$487.50
04/22/2025	Debit Card Debit REVIVAL INSURANC SANANTONIO TX #5235	$450.00
04/24/2025	Internet Withdrawal Administration fees	$2,000.00
04/24/2025	ACH Payment SA WATER SYSTEM WEB DEBITS 3515-0068292-0005	$157.19
04/25/2025	Internet Withdrawal Administration fees	$6,500.00
04/25/2025	ACH Payment Premium Finance Payments HYG Homes Inc	$15.00
04/25/2025	ACH Payment Premium Finance Payments HYG Homes Inc	$895.30
04/28/2025	ACH Payment ADP WAGE PAY WAGE PAY HYG HOMES LLC HYG HOME	$6,316.73
04/29/2025	ACH Payment Premium Finance Payments HYG Homes Inc	$490.77
04/29/2025	ACH Payment ADP Tax ADP Tax HYG HOMES LLC	$1,546.62

Other Debits

Date	Description	Amount
04/01/2025	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	$5,071.21
04/01/2025	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	$25.00
04/03/2025	Automatic Loan Pmt LN PyXXXXXX2816 11	$3,518.57
04/14/2025	Automatic Loan Pmt LN PyXXXXXX4520 12	$5,852.78
04/21/2025	Automatic Loan Pmt LN PyXXXXXX1221 15	$1,484.25
04/21/2025	Automatic Loan Pmt LN PyXXXXXX1014 15	$2,928.48
04/21/2025	Automatic Loan Pmt LN PyXXXXXX1112 15	$4,150.25
04/23/2025	Returned Item Chrg 0 895.30	$35.00

Free Business - XXXXXXXX1220 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1108	04/14/2025	$1,700.00	1110	04/10/2025	$1,500.00
1109	04/10/2025	$4,000.00			

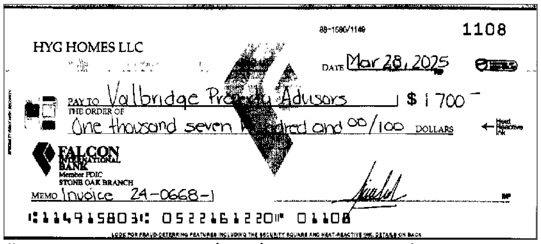
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	$49,112.21	04/14/2025	$10,000.00	04/25/2025	$8,897.03
04/02/2025	$44,912.21	04/21/2025	$1,437.02	04/28/2025	$2,580.30
04/03/2025	$41,393.64	04/22/2025	$499.52	04/29/2025	$2,029.21
04/10/2025	$5,893.64	04/23/2025	$464.52		
04/11/2025	$5,776.18	04/24/2025	$307.33		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$35.00	$70.00
Total Fees	$35.00	$70.00


HYG HOMES LLC

88-1580/1149 — 1108

DATE Mar 28, 2025

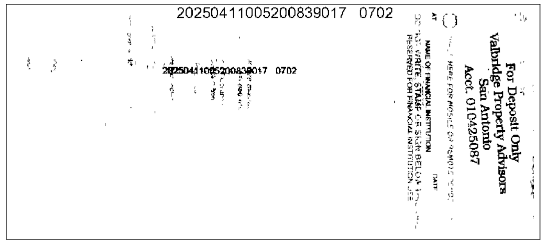
PAY TO THE ORDER OF Valbridge Property Advisors $ 1700

One thousand seven hundred and 00/100 DOLLARS

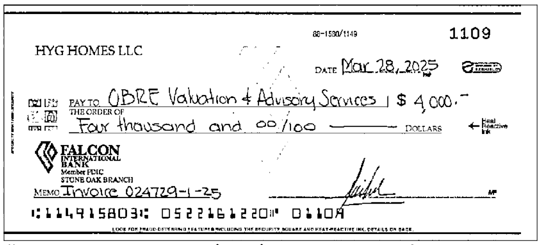
FALCON INTERNATIONAL BANK Member FDIC STONE OAK BRANCH

MEMO Invoice 24-0668-1

⑆114915803⑆ 0522161220⑈ 01108



#1108 04/14/25 $1,700.00


HYG HOMES LLC

88-1580/1149 — 1109

DATE Mar 28, 2025

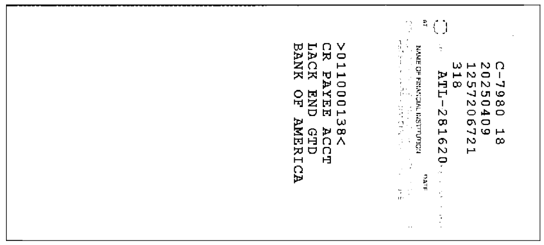
PAY TO THE ORDER OF CBRE Valuation & Advisory Services $ 4,000.-

Four thousand and 00/100 DOLLARS

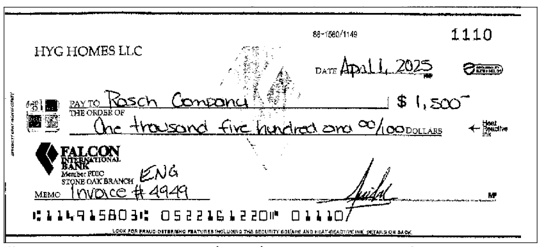
FALCON INTERNATIONAL BANK Member FDIC STONE OAK BRANCH

MEMO Invoice 024729-1-25

⑆114915803⑆ 0522161220⑈ 01109



#1109 04/10/25 $4,000.00


HYG HOMES LLC

88-1580/1149 — 1110

DATE April 1, 2025

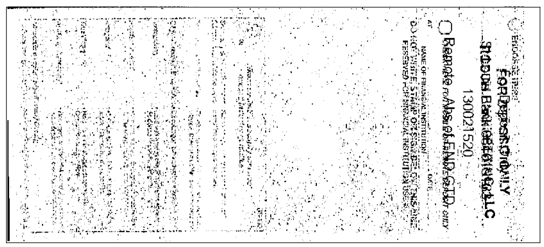
PAY TO THE ORDER OF Rosch Company $ 1,500

One thousand five hundred and 00/100 DOLLARS

FALCON INTERNATIONAL BANK Member FDIC STONE OAK BRANCH ENG

MEMO Invoice # 4949

⑆114915803⑆ 0522161220⑈ 01110



#1110 04/10/25 $1,500.00

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