



7718 McPherson Rd
Laredo, TX 78045

January 2023

Reporting Activity 01/01 - 01/31

Page 1 of 6

ADDRESS SERVICE REQUESTED

HYG HOMES LLC
84 NE LOOP 410 STE 252
SAN ANTONIO TX 78216-8406

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

Open your **Free Business** Checking today!

- No fees**
 - No monthly service fee
 - No per item fee
- Unlimited check writing**
 - Write as many checks as you need without any fee.
- Digital Services**
 - Online Banking with Bill Pay
 - Mobile banking

Member FDIC

www.falconbank.com

Summary of Accounts

Account Type	Account Number	Beginning Balance	Ending Balance
Free Business	XXXXXXXX1220	\$102,402.44	\$7,508.90

Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$102,402.44
	18 Debit(s) This Period	\$178,736.01
	5 Credit(s) This Period	\$83,842.47
01/31/2023	Ending Balance	\$7,508.90

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



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

Date	Description	Amount
01/03/2023	POS Payment CRACKER B 123 SW SAN ANTONIO TX #4329	\$69.49
01/03/2023	Internet Withdrawal IB Transfer from 1220 to 2314	\$2,000.00
01/06/2023	ACH Payment ADP PAYROLL FEES ADP FEES	\$106.53
01/11/2023	Internet Withdrawal Administration services	\$2,000.00
01/13/2023	Internet Withdrawal Administration Services	\$5,000.00
01/18/2023	Internet Withdrawal To HYG MM	\$20,000.00
01/18/2023	Internet Withdrawal To HYG MM	\$120,000.00
01/23/2023	Internet Withdrawal Administration services	\$5,000.00
01/30/2023	Internet Withdrawal Administration Services	\$1,000.00
01/30/2023	ACH Payment ADP Tax ADP Tax	\$1,832.43
01/30/2023	ACH Payment ADP WAGE PAY WAGE PAY	\$6,388.24

Other Debits

Date	Description	Amount
01/03/2023	Automatic Loan Pmt LN PyXXXXXX2816 4	\$2,961.95
01/05/2023	Outgoing Wire Trf Burge Engineering & Associates	\$4,350.00
01/05/2023	Wire Fee Burge Engineering & Associates	\$25.00
01/11/2023	Withdrawal	\$800.00
01/20/2023	Automatic Loan Pmt LN PyXXXXXX1221 8	\$1,262.55
01/20/2023	Automatic Loan Pmt LN PyXXXXXX1014 8	\$2,507.00
01/20/2023	Automatic Loan Pmt LN PyXXXXXX1112 8	\$3,432.82

Deposits

Date	Description	Amount
01/27/2023	Earnings Tran Dep CEarnXXXXXX9009	\$1,592.47

Electronic Credits

Date	Description	Amount
01/09/2023	Internet Deposit To HYG Homes	\$10,300.00
01/17/2023	Internet Deposit To HYG Homes	\$20,950.00



Free Business - XXXXXXXX1220 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/17/2023	Internet Deposit To HYG Homes	\$35,000.00
01/23/2023	Internet Deposit To HYG Homes	\$16,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2023	\$102,402.44	01/11/2023	\$100,389.47	01/23/2023	\$15,137.10
01/03/2023	\$97,371.00	01/13/2023	\$95,389.47	01/27/2023	\$16,729.57
01/05/2023	\$92,996.00	01/17/2023	\$151,339.47	01/30/2023	\$7,508.90
01/06/2023	\$92,889.47	01/18/2023	\$11,339.47		
01/09/2023	\$103,189.47	01/20/2023	\$4,137.10		

Overdraft and Returned Item Fees

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



COUNTER CHECK date Jan 11, 2023

Name: HYG Homes LLC

Amount in words: *eight hundred*

AUTHORIZED SIGNATURE(S) FOR WITHDRAWAL: *[Signature]*

FALCON International Bank

JAN 11 2023

Teller # 68

ACCOUNT # * 0522161220 S 800⁰⁰

1514000034 115

#0000 01/11/2023 \$800.00

#0000 01/11/2023 \$800.00



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