



7718 McPherson Rd
Laredo, TX 78045

December 2022

Reporting Activity 12/01 - 12/31

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



Summary of Accounts

| Account Type | Account Number | Beginning Balance | Ending Balance |
|---------------|----------------|-------------------|----------------|
| Free Business | XXXXXXXX1220 | \$37,871.25 | \$102,402.44 |



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 |
| | | |
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| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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.

| | | |
|-----------------|--|--|
| | | |
| + | | |
| Subtotal | | |
| - | | |
| | | |
| Total | | |

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



Free Business - XXXXXXXX1220

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 12/01/2022 | Beginning Balance | \$37,871.25 |
| | 28 Debit(s) This Period | \$318,168.81 |
| | 11 Credit(s) This Period | \$382,700.00 |
| 12/31/2022 | Ending Balance | \$102,402.44 |

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**

Electronic Debits

| Date | Description | Amount |
|------------|--|--------------|
| 12/05/2022 | POS Payment WM SUPERCENTER # SAN ANTONIO TX #4329 | \$113.56 |
| 12/05/2022 | POS Payment CIRCLE K #274246 SAN ANTONIO TX #4329 | \$5.41 |
| 12/05/2022 | Internet Withdrawal Intercuentas | \$140,000.00 |
| 12/06/2022 | Debit Card Debit JASON'S DELI #1 SAN ANTONIO TX #5235 | \$133.14 |
| 12/06/2022 | POS Payment QT 4009 INSIDE SAN ANTONIO TX #4329 | \$126.22 |
| 12/07/2022 | Debit Card Debit CAPPS SNT SAN ANTONIO TX #4329 | \$699.64 |
| 12/09/2022 | Debit Card Debit IN CORREA CRAWF SAN ANTONIO TX #5235 | \$180.00 |
| 12/09/2022 | Debit Card Debit IN CORREA CRAWF SAN ANTONIO TX #5235 | \$90.00 |
| 12/12/2022 | Internet Withdrawal Intercuentas | \$100,000.00 |
| 12/30/2022 | ACH Payment ADP Tax ADP Tax | \$1,750.11 |
| 12/30/2022 | ACH Payment ADP WAGE PAY WAGE PAY | \$6,358.04 |

Other Debits

| Date | Description | Amount |
|------------|--|------------|
| 12/01/2022 | Withdrawal | \$1,600.00 |
| 12/01/2022 | Outgoing Wire Trf Resco Residential & Commercial Serv | \$2,400.00 |
| 12/01/2022 | Wire Fee Resco Residential & Commercial Serv | \$25.00 |



Free Business - XXXXXXXX1220 (continued)

Other Debits (continued)

| Date | Description | Amount |
|------------|--|-------------|
| 12/05/2022 | Automatic Loan Pmt LN PyXXXXXXXX2816 3 | \$2,907.58 |
| 12/07/2022 | Outgoing Wire Trf Gomez-Garcia & Associates, Inc. | \$25,000.00 |
| 12/07/2022 | Wire Fee Gomez-Garcia & Associates, Inc. | \$25.00 |
| 12/13/2022 | Outgoing Wire Trf Drako Construction Management Servi | \$19,452.24 |
| 12/13/2022 | International OWT JORGE AGUILAR REYES | \$2,100.00 |
| 12/13/2022 | Wire Fee Drako Construction Management Servi | \$25.00 |
| 12/13/2022 | Wire Fee JORGE AGUILAR REYES | \$55.00 |
| 12/15/2022 | Outgoing Wire Trf Scott, Hulse, Marshall, Feuille, Fi | \$3,065.00 |
| 12/15/2022 | Loan Payment | \$1,825.02 |
| 12/15/2022 | Loan Payment | \$3,133.78 |
| 12/15/2022 | Wire Fee Scott, Hulse, Marshall, Feuille, Fi | \$25.00 |
| 12/20/2022 | Automatic Loan Pmt LN PyXXXXXXXX1221 7 | \$1,241.17 |
| 12/20/2022 | Automatic Loan Pmt LN PyXXXXXXXX1014 7 | \$2,462.97 |
| 12/20/2022 | Automatic Loan Pmt LN PyXXXXXXXX1112 7 | \$3,369.93 |

Electronic Credits

| Date | Description | Amount |
|------------|----------------------------------|--------------|
| 12/01/2022 | Internet Deposit To HYG Homes | \$2,000.00 |
| 12/01/2022 | Internet Deposit To HYG Homes | \$19,800.00 |
| 12/01/2022 | Internet Deposit To HYG Homes | \$20,000.00 |
| 12/01/2022 | Internet Deposit Intercuentas | \$35,000.00 |
| 12/02/2022 | Internet Deposit To HYG Homes | \$20,040.00 |
| 12/05/2022 | Internet Deposit To HYG Homes | \$8,200.00 |
| 12/05/2022 | Internet Deposit To HYG Homes | \$20,100.00 |
| 12/05/2022 | Internet Deposit To HYG Homes | \$130,000.00 |
| 12/07/2022 | Internet Deposit To HYG Homes | \$7,560.00 |
| 12/07/2022 | Internet Deposit To HYG Homes | \$100,000.00 |



Free Business - XXXXXXXX1220 (continued)

Electronic Credits (continued)

| Date | Description | Amount |
|-------------|----------------------------------|---------------|
| 12/12/2022 | Internet Deposit To HYG Homes | \$20,000.00 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 12/01/2022 | \$110,646.25 | 12/07/2022 | \$227,535.70 | 12/15/2022 | \$117,584.66 |
| 12/02/2022 | \$130,686.25 | 12/09/2022 | \$227,265.70 | 12/20/2022 | \$110,510.59 |
| 12/05/2022 | \$145,959.70 | 12/12/2022 | \$147,265.70 | 12/30/2022 | \$102,402.44 |
| 12/06/2022 | \$145,700.34 | 12/13/2022 | \$125,633.46 | | |

Overdraft and Returned Item Fees

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

FALCON BANK COUNTER CHECK

Name: H V6 Homes LLC DATE

APPROVED BY: Diana Padilla AUTHORIZED SIGNATURE(S) FOR WITHDRAWAL

Account to credit: Sixteen hundred

Falcon International Bank

ACCOUNT # 0522161220 Teller # 68 DEC 01 2022

AMOUNT WITHDRAWN \$ 1,600.00

⑆5400⑉0000⑆ 115

#0000 12/01/2022 \$1,600.00

⑆5400⑉0000⑆ 115

Branch Name: Falcon Int Bank State CA Phone: 149130210131

#0000 12/01/2022 \$1,600.00

FALCON BANK DEBIT

Name: H V6 Homes LLC DATE 12/15/22

APPROVED BY: AS DESCRIPTION: Escrow Shortfall Per Enx

Falcon International Bank For Enx 55410112

DEC 15 2022

ACCOUNT # 522161220 Teller # 68 AMOUNT \$ 1,825.02

⑆5400⑉0000⑆

#0000 12/15/2022 \$1,825.02

⑆5400⑉0000⑆

Branch Name: Falcon Int Bank State CA Phone: 149130210131

#0000 12/15/2022 \$1,825.02

FALCON BANK DEBIT

Name: H V6 Homes LLC DATE 12/15/22

APPROVED BY: AS DESCRIPTION: Escrow Shortfall Per Enx

Falcon International Bank For Enx 55410112

DEC 15 2022

ACCOUNT # 522161220 Teller # 68 AMOUNT \$ 3,133.78

⑆5400⑉0000⑆

#0000 12/15/2022 \$3,133.78

⑆5400⑉0000⑆

Branch Name: Falcon Int Bank State CA Phone: 149130210131

#0000 12/15/2022 \$3,133.78