



7718 McPherson Rd
Laredo, TX 78045

January 2024

Reporting Activity 01/01 - 01/31

Page 1 of 6

ADDRESS SERVICE REQUESTED

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

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

ObamaCare (ACA)

November 1st through January 15, 2024

Competitive \$0 Deductible Plans | Free Virtual Doctor Visits (Tele-Doc)
No specialist referrals needed! | Low cost plans available



Call **Lydia Sanchez** today! **(956) 794-9700**



FalconSure, Inc., A Wholly-owned Subsidiary of Falcon International Bank. Insurance products are:
Not Insured by FDIC. Not deposits or other obligations of Falcon International Bank. Not guaranteed by
Falcon International Bank. Annuities may lose value. Not insured by any Federal Government Agency.

Summary of Accounts

Account Type	Account Number	Beginning Balance	Ending Balance
Free Business	XXXXXXXX1220	\$2,576.76	\$88,183.82



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.

+		
Subtotal		
-		
Total		

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

An important message about your Falcon Debit Card Point of Sale limit and Card Valet app

Our daily Point of Sale limits are at \$5,000 for consumer debit cards and \$10,000 for business debit cards. This increase in debit card limits will provide you with greater flexibility and accessibility to your funds.

Use our Card Valet App to Turn Off / On your debit card when it is not in use, or to decrease the set debit card limit below our daily limits, along with other features.



Member FDIC



www.falconbank.com

Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$2,576.76
	12 Debit(s) This Period	\$35,943.91
	5 Credit(s) This Period	\$121,550.97
01/31/2024	Ending Balance	\$88,183.82

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
01/05/2024	ACH Payment ADP PAYROLL FEES ADP FEES 649973902HYG HOMES	\$111.87
01/17/2024	Internet Withdrawal Administration fees	\$2,000.00
01/22/2024	POS Recurring INTUIT * QBooks 1 CL.INTUIT.COM CA #5235	\$58.49
01/26/2024	Internet Withdrawal Administration Fees	\$6,500.00
01/30/2024	ACH Payment ADP Tax ADP Tax HYG HOMES LLC	\$1,809.43
01/30/2024	ACH Payment ADP WAGE PAY WAGE PAY HYG HOMES LLC HYG HOME	\$6,411.24
01/31/2024	ACH Payment ADP PAYROLL FEES ADP FEES 651974273HYG HOMES	\$98.75

Other Debits

Date	Description	Amount
01/03/2024	Automatic Loan Pmt LN PyXXXXXXXX2816 8	\$3,063.82
01/05/2024	Loan Payment	\$7,502.38



Free Business - XXXXXXXX1220 (continued)

Other Debits (continued)

Date	Description	Amount
01/22/2024	Automatic Loan Pmt LN PyXXXXXXXX1221 12	\$1,464.14
01/22/2024	Automatic Loan Pmt LN PyXXXXXXXX1014 12	\$3,062.63
01/22/2024	Automatic Loan Pmt LN PyXXXXXXXX1112 12	\$3,861.16

Deposits

Date	Description	Amount
01/18/2024	Transfer Deposit	\$100,000.00
01/29/2024	Earnings Tran Dep CEarnXXXXXXXX9009	\$1,550.97

Electronic Credits

Date	Description	Amount
01/03/2024	Internet Deposit MM to Homes	\$5,000.00
01/05/2024	Internet Deposit MM to Homes	\$5,000.00
01/17/2024	Internet Deposit MM to Homes	\$10,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2024	\$2,576.76	01/18/2024	\$109,898.69	01/30/2024	\$88,282.57
01/03/2024	\$4,512.94	01/22/2024	\$101,452.27	01/31/2024	\$88,183.82
01/05/2024	\$1,898.69	01/26/2024	\$94,952.27		
01/17/2024	\$9,898.69	01/29/2024	\$96,503.24		

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	\$0.00



FALCON BANK DEBIT

NAME: HYG Homes LLC DATE: 1/5/24

APPROVED BY: *[Signature]*

DESCRIPTION: As per customer request to cover escrow shortage on In 5/24/2023 (83203) In 5/24/23: 21699.98 In 5/24/23: 1643,50

Falcon International Bank

JAN 05 2024

Teller # 64

ACCOUNT # 522161220

AMOUNT \$ 3,502.38

!5400=0000!

#0000 01/05/2024 \$7,502.38

RINUM1=>116818003<<BusDI=01/05/24B*5-TelID=64

!5400=0000!

#0000 01/05/2024 \$7,502.38

FALCON BANK CREDIT

NAME: HYG Homes LLC DATE: 1/18/24

APPROVED BY: *[Signature]*

DESCRIPTION: Transfer del CD

Falcon International Bank

JAN 18 2024

Teller # 64

ACCOUNT # 0522161220

AMOUNT \$ 100,000.00

!5400=0000!

#0000 01/18/2024 \$100,000.00

RINUM1=>116818003<<BusDI=01/18/24B*5-TelID=64

!5400=0000!

#0000 01/18/2024 \$100,000.00



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