

#### ADDRESS SERVICE REQUESTED

HYG REAL ESTATE LP 84 NE LOOP 410 STE 252 SAN ANTONIO TX 78216-5802

## October 2022

Reporting Activity 10/01 - 10/31

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## Managing Your Accounts

**(i)** 

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	<b>Account Number</b>	Beginning Balance	Ending Balance
Free Business	XXXXXXXX2216	\$273,385.00	\$131,370.00



#### **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:

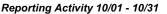
- Sort cancelled checks and any automatic deductions by number or date.
- Mark off the corresponding entries on your checkbook record verifying each amount.
- 3. Add to your <u>checkbook balance</u> the amount of any deposits or other credits recorded on this statement which you may not have added. This would include credits for any interest you have earned.
- Subtract from your <u>checkbook balance</u> 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.
- 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.
- Enter the ENDING BALANCE as shown in the "Ending Balance."
- Enter and add any deposits to your account after the STATEMENT ENDING DATE shown in the heading "STATEMENT DATE."
- Enter and subtract the TOTAL OF CHECKS Not RETURNED from above.

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

Record of checks not returned			
Check #	Date	Amount	
	Total of checks		
not retu	rned		

+	
Subtotal	
_	
Total	





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### Free Business - XXXXXXXX2216

#### **Account Summary**

 Date
 Description
 Amount

 10/01/2022
 Beginning Balance
 \$273,385.00

 9 Debit(s) This Period
 \$690,015.00

 9 Credit(s) This Period
 \$548,000.00

 10/31/2022
 Ending Balance
 \$131,370.00

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
10/03/2022	Internet Withdrawal	\$273,000.00
	Capital Contribution Ginkgo Living	
10/05/2022	Internet Withdrawal	\$70,000.00
	From HYG RE	
10/07/2022	Internet Withdrawal	\$94,000.00
	Transfer to HYG Homes	
10/11/2022	Internet Withdrawal	\$15,000.00
	Transfer to HYG Homes	
10/13/2022	Internet Withdrawal	\$18,000.00
	Transfer to HYG Homes	
10/20/2022	Internet Withdrawal	\$20,000.00
	To HYG Homes	
10/31/2022	Internet Withdrawal	\$80,000.00
	To HYG Homes	
10/31/2022	Internet Withdrawal	\$120,000.00
	To HYG Homes	
Other Debits		
Date	Description	Amount
10/19/2022	Incoming Wire Fee	\$15.00
	JORGE VILLAFUERTE JUAREZ#POD MARINA	
Deposits		
Date	Description	Amount
10/19/2022	Incoming Wire Trf	\$20,000.00
	JORGE VILLAFUERTE JUAREZ#POD MARINA	



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## Free Business - XXXXXXXX2216 (continued)

Date	Description	Amount
10/04/2022	Internet Deposit	\$70,000.00
	Aportacion Inversion HyG Gibran	
10/06/2022	Internet Deposit	\$94,000.00
	Aportacion a HyG Gibran3	
10/07/2022	Internet Deposit	\$15,000.00
	Transfer PSG LLC Patrick Said Gtz Guerrero	
10/11/2022	Internet Deposit	\$18,000.00
	Transfer PSG LLC Patrick Said Gtz Guerrero	
10/28/2022	Internet Deposit	\$1,000.00
	Administration expenses	
10/28/2022	Internet Deposit	\$80,000.00
	Aportacion Carlos Garza	
10/28/2022	Internet Deposit	\$120,000.00
	Third Investment on HYG Real Estate	
10/31/2022	Internet Deposit	\$130,000.00
	Heron Valley Project 2	

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2022	\$273,385.00	10/06/2022	\$94,385.00	10/19/2022	\$20,370.00
10/03/2022	\$385.00	10/07/2022	\$15,385.00	10/20/2022	\$370.00
10/04/2022	\$70,385.00	10/11/2022	\$18,385.00	10/28/2022	\$201,370.00
10/05/2022	\$385.00	10/13/2022	\$385.00	10/31/2022	\$131,370.00

#### **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	\$0.00