

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

STATEMENT MESSAGE

Nuestro servicio de cambio de divisas le ofrece cotizaciones muy competitivas, cotizaciones al minuto y rapidez en la entrega del depósito de los recursos. Contacte a uno de nuestros ejecutivos llamando al 956-664-8407 para obtener información sobre nuestras tasas.

VBT BUSINESS CKG 107950246

| | | | |
|---------------------------|-------------|----------------|------------|
| Saldo promedio | \$95,599.20 | Saldo anterior | 51,552.63 |
| Saldo promedio disponible | \$95,599.20 | 5 Depósitos | 551,000.00 |
| | | 17 Débitos | 599,922.88 |
| | | Saldo final | 2,629.75 |

OTROS CREDITOS

| Descripción | Fecha | Monto |
|--|-------|------------|
| WIRE TRANSFER CONSTRUCTORA HYG DEL VECRMXMMXXX20211208MMQFMP29000192 | 12-08 | 1,000.00 |
| WIRE TRANSFER CONSTRUCTORA HYG DEL VECRMXMMXXX20211209MMQFMP29000187 | 12-09 | 150,000.00 |
| WIRE TRANSFER CONSTRUCTORA HYG DEL VECRMXMMXXX20211209MMQFMP29000174 | 12-09 | 200,000.00 |
| WIRE TRANSFER CONSTRUCTORA HYG DEL VECRMXMMXXX20211210MMQFMP29000153 | 12-10 | 100,000.00 |
| WIRE TRANSFER CONSTRUCTORA HYG DEL VECRMXMMXXX20211213MMQFMP29000143 | 12-13 | 100,000.00 |
| Total | | 551,000.00 |

CHEQUES

| Nº cheque | Fecha | Monto | Nº cheque | Fecha | Monto | Nº cheque | Fecha | Monto |
|-----------|-------|----------|-----------|-------|-------|-----------|-------|-------|
| 101 | 12-16 | 3,892.82 | | | | | | |
| Total | | 3,892.82 | | | | | | |

HYG HOMES LLC

VBT BUSINESS CKG CUENTA 107950246

OTROS DEBITOS

| Descripción | Fecha | Monto |
|--|-------|-------------------|
| WIRE FEE CONSTRUCTORA HYG DEL VECRMXMMXXX20211208MMQFMP29000192 | 12-08 | 23.00 |
| WIRE FEE CONSTRUCTORA HYG DEL VECRMXMMXXX20211209MMQFMP29000174 | 12-09 | 23.00 |
| WIRE FEE CONSTRUCTORA HYG DEL VECRMXMMXXX20211209MMQFMP29000187 | 12-09 | 23.00 |
| WIRE FEE CONSTRUCTORA HYG DEL VECRMXMMXXX20211210MMQFMP29000153 | 12-10 | 23.00 |
| Account Analysis Charges November 2021 | 12-10 | 30.00 |
| WIRE FEE CONSTRUCTORA HYG DEL VECRMXMMXXX20211213MMQFMP29000143 | 12-13 | 23.00 |
| WIRE TRANSFER HYG HOMES LLC11491580320211213MMQFMP29000145 | 12-13 | 20,000.00 |
| WIRE FEE HYG HOMES LLC11491580320211213MMQFMP29000145 | 12-13 | 28.00 |
| XX8009 PURCHASE** 7-ELEVEN SAN ANTONIO TX 00N08401 134890771745 | 12-14 | 60.00 |
| WIRE TRANSFER HYG HOMES LLC11491580320211214MMQFMP29000101 | 12-14 | 475,000.00 |
| WIRE TRANSFER HYG HOMES LLC11491580320211214MMQFMP29000113 | 12-14 | 100,000.00 |
| WIRE FEE HYG HOMES LLC11491580320211214MMQFMP29000101 | 12-14 | 28.00 |
| WIRE FEE HYG HOMES LLC11491580320211214MMQFMP29000113 | 12-14 | 28.00 |
| WIRE TRANSFER SCOTT HULSE MARSHALL 10110062120211217MMQFMP29000238 | 12-17 | 577.50 |
| WIRE FEE SCOTT HULSE MARSHALL 10110062120211217MMQFMP29000238 | 12-17 | 28.00 |
| CORREA CRAWFORD SALE | 12-22 | 135.56 |
| Total | | 596,030.06 |

CONCILIACION DE COBRO DE COMISIONES BANCARIAS POR MANEJO DE FONDOS INSUFICIENTES

| | PERIODO ACTUAL | AÑO A LA FECHA |
|---|----------------|----------------|
| COMISION BANCARIA COBRADA POR PRODUCTO PAGADO: | \$0.00 | \$0.00 |
| COMISION BANCARIA COBRADA POR PRODUCTO NO PAGADO: | \$0.00 | \$0.00 |
| COMISION POR SOBREGIRO: | \$0.00 | \$0.00 |

SALDO DIARIO

| Fecha | Saldo | Fecha | Saldo | Fecha | Saldo |
|-------|------------|-------|------------|-------|------------|
| 12-08 | 52,529.63 | 12-09 | 402,483.63 | 12-10 | 502,430.63 |
| 12-13 | 582,379.63 | 12-14 | 7,263.63 | 12-16 | 3,370.81 |
| 12-17 | 2,765.31 | 12-22 | 2,629.75 | | |

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


88-1527
1146 1

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DATE 11/24/2021

Pay to the order of Sinclair Land Surveying Inc \$ 3,892.82

Three thousand eight hundred ninety-two dollars and ~~82/100~~ eighty-two cents

VANTAGE BANK 
TEXAS

202161607

MP

⑆ 114915272⑆ 0101⑆ 107950246⑆

101 - \$3,892.82 - 12/16/2021