



7718 McPherson Rd
Laredo, TX 78045

Statement Ending 08/31/2025

HYG Homes LLC

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Customer Number: XXXXXXXX1220

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Free Business	XXXXXXXX1220	\$21,555.90

Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$175,182.37
	9 Credit(s) This Period	\$227,819.63
	36 Debit(s) This Period	\$381,446.10
08/31/2025	Ending Balance	\$21,555.90

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

Deposits

Date	Description	Amount
08/14/2025	International IWT Falcon Internati Wires JUAN JORGE ALVAREZ PE	\$162,500.00
08/25/2025	International IWT Falcon Internati Wires GRUPO INMOBILIARIO AR	\$7,919.33
08/25/2025	International IWT Falcon Internati Wires GRUPO INMOBILIARIO AR	\$7,920.00
08/25/2025	International IWT Falcon Internati Wires GRUPO INMOBILIARIO AR	\$9,997.00
08/25/2025	International IWT Falcon Internati Wires GRUPO INMOBILIARIO AR	\$9,998.00
08/25/2025	International IWT Falcon Internati Wires GRUPO INMOBILIARIO AR	\$9,999.00
08/25/2025	International IWT Falcon Internati Wires GRUPO INMOBILIARIO AR	\$10,000.00
08/29/2025	Earnings Tran Dep CEarnXXXXXX9009	\$1,486.30

Electronic Credits

Date	Description	Amount
08/13/2025	Internet Deposit Trf to XXXX1220 MM to Homes	\$8,000.00



ERROR RESOLUTION NOTICE FOR CONSUMER ACCOUNTS

In case of errors or questions about your Electronic Transfers telephone us at (956) 723-2265 or write us at 7718 McPherson Road, Laredo, TX 78045 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. 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 (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Debit Card Dispute Department
Falcon International Bank
7718 McPherson Road
Laredo, TX 78045
(956) 723-2265 | Toll Free 1-888-944-2611

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.
6. Enter the ENDING BALANCE as shown in the "Ending Balance".
7. Enter and add any deposits to your account after the STATEMENT ENDING 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.

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

+		
Subtotal		
Total		

Free Business - XXXXXXXX1220 (continued)
Electronic Debits

Date	Description	Amount
08/01/2025	Internet Withdrawal Homes to MM	\$162,500.00
08/01/2025	Internet Withdrawal Administration fee	\$4,000.00
08/01/2025	ACH Payment ADP PAYROLL FEES ADP FEES 696689044ACCOUNT H	\$53.30
08/01/2025	ACH Payment ADP 401k ADP 401k HYG HOMES LLC	\$728.20
08/06/2025	ACH Payment ACCT INTEGRATORS Assn Dues HYG Homes LLC	\$2.99
08/06/2025	ACH Payment KINGSWOOD HEI733 OnlinePay HYG Homes LLC	\$201.93
08/08/2025	ACH Payment ADP PAYROLL FEES ADP FEES 697058527HYG HOMES	\$123.32
08/13/2025	Internet Withdrawal Trf to XXXX2314 Administration fees	\$5,000.00
08/21/2025	Internet Withdrawal Trf from XXXX2314 to XXXX1220 Administration	\$5,000.00
08/21/2025	Internet Withdrawal Trf from XXXX3118 to XXXX1220 Homes to MM	\$130,000.00
08/27/2025	Internet Withdrawal Trf from XXXX2314 to XXXX1220 Administration	\$23,000.00
08/29/2025	Internet Withdrawal Trf from XXXX2314 to XXXX1220 Administration	\$10,000.00
08/29/2025	ACH Payment ADP PAYROLL FEES ADP FEES 698780950ACCOUNT H	\$53.30
08/29/2025	ACH Payment Premium Finance Payments HYG Homes Inc	\$402.73
08/29/2025	ACH Payment ADP WAGE PAY WAGE PAY HYG HOMES LLC HYG HOME	\$6,488.14

Other Debits

Date	Description	Amount
08/04/2025	Automatic Loan Pmt LN PyXXXXXXXX2816 11	\$3,518.57
08/13/2025	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	\$2,065.62
08/13/2025	Outgoing Wire Trf Falcon Internati Wires Jose Luis Carbonell J	\$3,510.00
08/13/2025	Wire Fee Falcon Internati Wires Jose Luis Carbonell J	\$25.00
08/13/2025	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	\$25.00
08/14/2025	Automatic Loan Pmt LN PyXXXXXXXX4520 16	\$5,500.00
08/14/2025	Incoming Wire Fee Falcon Internati Wires JUAN JORGE ALVAREZ PE	\$20.00
08/20/2025	Automatic Loan Pmt LN PyXXXXXXXX1221 15	\$1,484.25
08/20/2025	Automatic Loan Pmt LN PyXXXXXXXX1014 15	\$2,928.48
08/20/2025	Automatic Loan Pmt LN PyXXXXXXXX1112 15	\$4,150.25
08/21/2025	Outgoing Wire Trf Falcon Internati Wires Maria Cristina Ayub M	\$6,500.00

Free Business - XXXXXXXXX1220 (continued)**Other Debits (continued)**

Date	Description	Amount
08/21/2025	Wire Fee Falcon Internati Wires Maria Cristina Ayub M	\$25.00
08/25/2025	Automatic Loan Pmt LN PyXXXXXXXX6414 1	\$3,170.02
08/25/2025	Incoming Wire Fee Falcon Internati Wires GRUPO INMOBILIARIO AR	\$20.00
08/25/2025	Incoming Wire Fee Falcon Internati Wires GRUPO INMOBILIARIO AR	\$20.00
08/25/2025	Incoming Wire Fee Falcon Internati Wires GRUPO INMOBILIARIO AR	\$20.00
08/25/2025	Incoming Wire Fee Falcon Internati Wires GRUPO INMOBILIARIO AR	\$20.00
08/25/2025	Incoming Wire Fee Falcon Internati Wires GRUPO INMOBILIARIO AR	\$20.00
08/25/2025	Incoming Wire Fee Falcon Internati Wires GRUPO INMOBILIARIO AR	\$20.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1115	08/05/2025	\$600.00	1116	08/22/2025	\$250.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$7,900.87	08/13/2025	\$828.44	08/25/2025	\$60,013.77
08/04/2025	\$4,382.30	08/14/2025	\$157,808.44	08/27/2025	\$37,013.77
08/05/2025	\$3,782.30	08/20/2025	\$149,245.46	08/29/2025	\$21,555.90
08/06/2025	\$3,577.38	08/21/2025	\$7,720.46		
08/08/2025	\$3,454.06	08/22/2025	\$7,470.46		

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	\$70.00
Total Fees	\$0.00	\$70.00



Statement Ending 08/31/2025

HYG Homes LLC

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Customer Number: XXXXXXXX1220

HYG HOMES LLC 1115
DATE Jul 30, 2025
PAY TO: Eco Cleaning Group, Inc. \$ 600.00
THE ORDER OF Six hundred and 00/100 DOLLARS
FALCON BANK
MEMO Invoice 5030
11149158031 0522161220 01115

#1115 08/05/25 \$600.00

For Deposit Only - JPMC
NAME OF PAYEE'S INSTITUTION
ACCOUNT NUMBER
BRANCH NAME AND CITY, STATE, ZIP
CHECK NUMBER
DATE
AMOUNT
SIGNATURE
ENDORSEMENT

HYG HOMES LLC 1116
DATE Aug 18, 2025
PAY TO: Eco Cleaning Group \$ 250.00
THE ORDER OF Two hundred and fifty and 00/100 DOLLARS
FALCON BANK
MEMO Invoice 5030
11149158031 0522161220 01116

#1116 08/22/25 \$250.00

For Deposit Only - JPMC
NAME OF PAYEE'S INSTITUTION
ACCOUNT NUMBER
BRANCH NAME AND CITY, STATE, ZIP
CHECK NUMBER
DATE
AMOUNT
SIGNATURE
ENDORSEMENT

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