



7718 McPherson Rd  
Laredo, TX 78045

June 2024

Reporting Activity 06/01 - 06/30

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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 1<sup>st</sup> 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**



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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	\$11,129.55	\$8,411.70

Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$11,129.55
	15 Debit(s) This Period	\$74,200.09
	3 Credit(s) This Period	\$71,482.24
06/30/2024	Ending Balance	\$8,411.70

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**



## 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:

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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.

<b>Record of checks not returned</b>		
Check #	Date	Amount
<b>Total of checks not returned</b>		

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.

<b>+</b>		
<b>Subtotal</b>		
<b>-</b>		
<b>Total</b>		

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



**Free Business - XXXXXXXX1220 (continued)**

**Electronic Debits**

Date	Description	Amount
06/07/2024	Internet Withdrawal Administration fee	\$1,000.00
06/07/2024	ACH Payment ADP PAYROLL FEES ADP FEES 662587341HYG HOMES	\$111.87
06/20/2024	ACH Payment Tree Mann Soluti Payment HYG Homes LLC	\$15,800.00
06/26/2024	Internet Withdrawal Administration fees	\$8,000.00
06/27/2024	ACH Payment ADP Tax ADP Tax HYG HOMES LLC	\$1,604.29
06/27/2024	ACH Payment ADP WAGE PAY WAGE PAY HYG HOMES LLC HYG HOME	\$6,411.23

**Other Debits**

Date	Description	Amount
06/03/2024	Automatic Loan Pmt LN PyXXXXXX2816 8	\$3,633.91
06/07/2024	Outgoing Wire Trf Falcon Internati Wires Jose Luis Carbonell J	\$529.57
06/07/2024	Wire Fee Falcon Internati Wires Jose Luis Carbonell J	\$25.00
06/13/2024	Automatic Loan Pmt LN PyXXXXXX4520 2	\$107.64
06/20/2024	Automatic Loan Pmt LN PyXXXXXX1221 12	\$1,553.48
06/20/2024	Automatic Loan Pmt LN PyXXXXXX1014 12	\$2,878.84
06/20/2024	Automatic Loan Pmt LN PyXXXXXX1112 12	\$4,251.88
06/21/2024	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	\$28,267.38
06/21/2024	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	\$25.00

**Deposits**

Date	Description	Amount
06/17/2024	Deposit	\$50,000.00
06/25/2024	Deposit	\$20,000.00
06/28/2024	Earnings Tran Dep CEarnXXXXXX9009	\$1,482.24

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2024	\$11,129.55	06/17/2024	\$55,721.56	06/26/2024	\$14,944.98
06/03/2024	\$7,495.64	06/20/2024	\$31,237.36	06/27/2024	\$6,929.46
06/07/2024	\$5,829.20	06/21/2024	\$2,944.98	06/28/2024	\$8,411.70
06/13/2024	\$5,721.56	06/25/2024	\$22,944.98		



**Free Business - XXXXXXXX1220 (continued)**

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**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**CREDIT**  
 DATE: 6.17.24  
 TO: HYG Homes LLC  
 JUL 17 2024  
 APPROVED BY: [Signature]  
 TRUST ACCOUNT # 553084520  
 ACCOUNT # \* 522161220  
 SELECTION 151  
 AMOUNT \$ 50,000.00  
 MICR: @54101000001

#0000      06/17/2024      \$50,000.00

#0000      06/17/2024      \$50,000.00

**CREDIT**  
 DATE: 6.25.24  
 TO: HYG Homes LLC  
 APPROVED BY: [Signature]  
 DESCRIPTION: RLOC Proceeds  
 \* Nomina, gastos de administracion y pago mensual.  
 ACCOUNT # \* 0522161220  
 SELECTION 151  
 AMOUNT \$ 20,000.00  
 MICR: @54101000001

#0000      06/25/2024      \$20,000.00

#0000      06/25/2024      \$20,000.00



***June 2024***

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