



7718 McPherson Rd
Laredo, TX 78045

September 2024

Reporting Activity 09/01 - 09/30

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

Summary of Accounts

Account Type	Account Number	Beginning Balance	Ending Balance
Free Business	XXXXXXXX1220	\$2,928.02	\$11,788.14

Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$2,928.02
	22 Debit(s) This Period	\$80,622.12
	4 Credit(s) This Period	\$89,482.24
09/30/2024	Ending Balance	\$11,788.14

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**

Checks Cleared

Check Nbr	Date	Amount
1101	09/25/2024	\$100.00

* Indicates skipped check number

Electronic Debits

Date	Description	Amount
09/06/2024	Internet Withdrawal Administration fees	\$2,000.00
09/06/2024	ACH Payment ADP PAYROLL FEES ADP FEES 669452411HYG HOMES	\$117.46
09/17/2024	ACH Payment DELUXE CHECK CHECK/ACC. HYG HOMES LLC	\$35.34
09/24/2024	Internet Withdrawal Administration fees	\$5,500.00
09/25/2024	POS Recurring INTUIT * QBooks O CL.INTUIT.COM CA #5235	\$63.96
09/25/2024	ACH Payment ADP WAGE PAY WAGE PAY HYG HOMES LLC HYG HOME	\$6,318.04



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.



Free Business - XXXXXXXX1220 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/27/2024	ACH Payment ADP Tax ADP Tax HYG HOMES LLC	\$1,533.24

Other Debits

Date	Description	Amount
09/03/2024	Automatic Loan Pmt LN PyXXXXXX2816 8	\$3,633.91
09/06/2024	Outgoing Wire Trf Falcon Internati Wires Daniel Salgado Daniel	\$225.00
09/06/2024	Wire Fee Falcon Internati Wires Daniel Salgado Daniel	\$25.00
09/10/2024	Outgoing Wire Trf Falcon Internati Wires Jose Luis Carbonell J	\$1,636.25
09/10/2024	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	\$20,370.32
09/10/2024	Wire Fee Falcon Internati Wires Jose Luis Carbonell J	\$25.00
09/10/2024	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	\$25.00
09/11/2024	Withdrawal	\$4,348.50
09/13/2024	Automatic Loan Pmt LN PyXXXXXX4520 5	\$375.90
09/20/2024	Automatic Loan Pmt LN PyXXXXXX1221 12	\$1,553.48
09/20/2024	Automatic Loan Pmt LN PyXXXXXX1014 12	\$2,878.84
09/20/2024	Automatic Loan Pmt LN PyXXXXXX1112 12	\$4,251.88
09/24/2024	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	\$25,580.00
09/24/2024	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	\$25.00

Deposits

Date	Description	Amount
09/03/2024	Deposit	\$15,000.00
09/09/2024	Deposit	\$25,000.00
09/23/2024	Deposit	\$48,000.00
09/27/2024	Earnings Tran Dep CEarnXXXXXX9009	\$1,482.24

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2024	\$2,928.02	09/11/2024	\$10,521.58	09/24/2024	\$18,321.14
09/03/2024	\$14,294.11	09/13/2024	\$10,145.68	09/25/2024	\$11,839.14
09/06/2024	\$11,926.65	09/17/2024	\$10,110.34	09/27/2024	\$11,788.14
09/09/2024	\$36,926.65	09/20/2024	\$1,426.14		
09/10/2024	\$14,870.08	09/23/2024	\$49,426.14		



Free Business - XXXXXXXX1220 (continued)

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



HYG HOMES LLC
830-422-1003
DATE Sep 23, 2024
1101

Pay to the order of: The City of San Antonio \$ 100
One hundred and 00/100 DOLLARS

FALCON BANK
MEMO INVOICE No. 1176244
#tre-app-app24-332211

#1101 09/25/2024 \$100.00

Location Code: 70

Fed Deposit only
Curto Creek San Antonio
Ltd. Nat. Branch Services Cen
City of San Antonio, Texas
Account # 0000000000000000
Branch ID: 1114313
Posting Date: 09/25/2024 02:24 PM
Posting Date: 01/09/2025

#1101 09/25/2024 \$100.00

CREDIT
name HYG Homes LLC DATE 9 3 24

APPROVED BY: *[Signature]*
Falcon International Bank
SEP 03 2024 Draw
Teller # 64

ACCOUNT # 0522161220 SELECTION 151 AMOUNT \$ 15,000.00

#0000 09/03/2024 \$15,000.00

•RNum=>114915803<-BusDI=09/03/24@+S-TrID=64

#0000 09/03/2024 \$15,000.00

CREDIT
name HYG Homes LLC DATE 9 9 24

APPROVED BY: *[Signature]*
Falcon International Bank
SEP 09 2024 Draw - Pagos legal y Ing.
Teller # 64

ACCOUNT # 0522161220 SELECTION 151 AMOUNT \$ 25,000.00

#0000 09/09/2024 \$25,000.00

•RNum=>114915803<-BusDI=09/09/24@+S-TrID=64

#0000 09/09/2024 \$25,000.00

COUNTER CHECK
name HYG Homes LLC DATE 9 11 24

APPROVED BY: *[Signature]*
Falcon International Bank
SEP 11 2024
Teller # 67

AMOUNT \$ 4,348.50
Four thousand three hundred forty eight and 50/100

ACCOUNT # 522161220 SELECTION 151 AMOUNT \$ 4,348.50

#0000 09/11/2024 \$4,348.50

•RNum=>114915803<-BusDI=09/11/24@+S-TrID=67

#0000 09/11/2024 \$4,348.50

DEBIT
name HYG Homes LLC DATE 9 23 24

APPROVED BY: *[Signature]*
Falcon International Bank
SEP 23 2024
Teller # 64

DESCRIPTION Ingenieria y Estudios del Terreno

ACCOUNT # 0522161220 SELECTION 151 AMOUNT \$ 48,000.00

#0000 09/23/2024 \$48,000.00

•RNum=>114915803<-BusDI=09/23/24@+S-TrID=64

#0000 09/23/2024 \$48,000.00



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