



7718 McPherson Rd
Laredo, TX 78045

July 2024

Reporting Activity 07/01 - 07/31

Page 1 of 4

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	\$8,411.70	\$4,053.88

Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
07/01/2024	Beginning Balance	\$8,411.70
	18 Debit(s) This Period	\$52,792.25
	3 Credit(s) This Period	\$48,434.43
07/31/2024	Ending Balance	\$4,053.88

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
07/02/2024	Internet Withdrawal IB Transfer from 1220 to 3118	\$100.00
07/08/2024	ACH Payment ADP PAYROLL FEES ADP FEES 664684248HYG HOMES	\$111.87
07/22/2024	Internet Withdrawal Administration fees	\$7,000.00
07/25/2024	POS Recurring INTUIT * QBooks O CL.INTUIT.COM CA #5235	\$63.96
07/26/2024	Internet Withdrawal Administration fees	\$1,500.00
07/29/2024	ACH Payment ADP WAGE PAY WAGE PAY HYG HOMES LLC HYG HOME	\$6,318.03
07/30/2024	ACH Payment ADP Tax ADP Tax HYG HOMES LLC	\$1,533.25



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)

Other Debits		
Date	Description	Amount
07/03/2024	Automatic Loan Pmt LN PyXXXXXXXX2816 8	\$3,633.91
07/05/2024	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	\$2,250.00
07/05/2024	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	\$25.00
07/11/2024	Outgoing Wire Trf Falcon Internati Wires Sinclair Land Survey	\$606.20
07/11/2024	Wire Fee Falcon Internati Wires Sinclair Land Survey	\$25.00
07/15/2024	Automatic Loan Pmt LN PyXXXXXXXX4520 3	\$170.83
07/22/2024	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	\$20,745.00
07/22/2024	Automatic Loan Pmt LN PyXXXXXXXX1221 12	\$1,553.48
07/22/2024	Automatic Loan Pmt LN PyXXXXXXXX1014 12	\$2,878.84
07/22/2024	Automatic Loan Pmt LN PyXXXXXXXX1112 12	\$4,251.88
07/22/2024	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	\$25.00

Deposits		
Date	Description	Amount
07/18/2024	Deposit	\$26,000.00
07/19/2024	Deposit	\$21,000.00
07/29/2024	Earnings Tran Dep CEarnXXXXXXXX9009	\$1,434.43

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$8,411.70	07/11/2024	\$1,659.72	07/25/2024	\$11,970.73
07/02/2024	\$8,311.70	07/15/2024	\$1,488.89	07/26/2024	\$10,470.73
07/03/2024	\$4,677.79	07/18/2024	\$27,488.89	07/29/2024	\$5,587.13
07/05/2024	\$2,402.79	07/19/2024	\$48,488.89	07/30/2024	\$4,053.88
07/08/2024	\$2,290.92	07/22/2024	\$12,034.69		

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



FALCON BANK CREDIT Falcon International Bank

NAME: *HYG Homes LLC* JUL 18 2024 DATE: *7 18 24*

DESCRIPTION: *RLOC - Proceeds - Teller # 03*

APPROVED BY: *[Signature]* * *Nomina y facturas por servicios*

ACCOUNT # *0522161220* SELECTION *151* AMOUNT *\$ 26,000.00*

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#0000 07/18/2024 \$26,000.00

FALCON BANK

DESCRIPTION: *RLOC - Proceeds - Teller # 03*

ACCOUNT # *0522161220* SELECTION *151* AMOUNT *\$ 26,000.00*

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#0000 07/18/2024 \$26,000.00

FALCON BANK CREDIT

NAME: *HYG Homes LLC* DATE: *7 19 24*

DESCRIPTION: *RLOC - Proceeds - facturas de servicios de BGE*

APPROVED BY: *[Signature]*

ACCOUNT # *0522161220* SELECTION *151* AMOUNT *\$ 21,000.00*

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#0000 07/19/2024 \$21,000.00

FALCON BANK

DESCRIPTION: *RLOC - Proceeds - facturas de servicios de BGE*

ACCOUNT # *0522161220* SELECTION *151* AMOUNT *\$ 21,000.00*

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#0000 07/19/2024 \$21,000.00