



7718 McPherson Rd  
Laredo, TX 78045

**October 2024**

Reporting Activity 10/01 - 10/31

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](http://www.falconbank.com)
- Mailing 7718 McPherson Rd  
Laredo, TX 78045

**Summary of Accounts**

Account Type	Account Number	Beginning Balance	Ending Balance
Free Business	XXXXXXXX1220	\$11,788.14	\$6,258.59

**Free Business - XXXXXXXX1220**

**Account Summary**

Date	Description	Amount
10/01/2024	<b>Beginning Balance</b>	<b>\$11,788.14</b>
	20 Debit(s) This Period	\$63,963.98
	4 Credit(s) This Period	\$58,434.43
10/31/2024	<b>Ending Balance</b>	<b>\$6,258.59</b>

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	Check Nbr	Date	Amount
1102	10/01/2024	\$2,500.00	1103	10/07/2024	\$100.00

\* Indicates skipped check number

**Electronic Debits**

Date	Description	Amount
10/02/2024	Debit Card Debit PP* Tree Mann Sol GEORGETOWN TX #5235	\$8,137.00
10/04/2024	ACH Payment ADP PAYROLL FEES ADP FEES 671887873HYG HOMES	\$117.46
10/18/2024	Internet Withdrawal Adminstration fees	\$5,000.00
10/28/2024	ACH Payment ADP WAGE PAY WAGE PAY HYG HOMES LLC HYG HOME	\$6,318.02
10/29/2024	Internet Withdrawal Administration fees	\$8,000.00
10/30/2024	ACH Payment ADP Tax ADP Tax HYG HOMES LLC	\$1,533.26



## 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>Subtotal</b>		
-		
<b>Total</b>		

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



**Free Business - XXXXXXXX1220 (continued)**

<b>Other Debits</b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/04/2024	Returned Item Chrg 0 3,587.37	\$35.00
10/08/2024	Auto Loan Pmt Retry LN PyXXXXXXXX2816 9	\$3,587.37
10/15/2024	Outgoing Wire Trf Falcon Internati Wires Mission Title LP Escr	\$1,000.00
10/15/2024	Automatic Loan Pmt LN PyXXXXXXXX4520 6	\$516.67
10/15/2024	Wire Fee Falcon Internati Wires Mission Title LP Escr	\$25.00
10/18/2024	Outgoing Wire Trf Falcon Internati Wires Sinclair Land Survey	\$6,767.63
10/18/2024	Wire Fee Falcon Internati Wires Sinclair Land Survey	\$25.00
10/21/2024	Outgoing Wire Trf Falcon Internati Wires BGE, INC. BGE, INC.	\$11,700.00
10/21/2024	Automatic Loan Pmt LN PyXXXXXXXX1221 13	\$1,535.54
10/21/2024	Automatic Loan Pmt LN PyXXXXXXXX1014 13	\$2,841.90
10/21/2024	Automatic Loan Pmt LN PyXXXXXXXX1112 13	\$4,199.13
10/21/2024	Wire Fee Falcon Internati Wires BGE, INC. BGE, INC.	\$25.00

<b>Deposits</b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/08/2024	Deposit	\$12,000.00
10/18/2024	Deposit	\$27,500.00
10/28/2024	Transfer Deposit	\$17,500.00
10/29/2024	Earnings Tran Dep CEarnXXXXXXXX9009	\$1,434.43

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10/01/2024	\$9,288.14	10/08/2024	\$9,311.31	10/28/2024	\$14,357.42
10/02/2024	\$1,151.14	10/15/2024	\$7,769.64	10/29/2024	\$7,791.85
10/04/2024	\$998.68	10/18/2024	\$23,477.01	10/30/2024	\$6,258.59
10/07/2024	\$898.68	10/21/2024	\$3,175.44		

**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	\$35.00	\$35.00



HYG HOMES LLC  
 DATE: Sep. 30, 2024  
 PAY TO: City of San Antonio \$ 2,500  
 Two thousand and five hundred and 00/100  
 FALCON BANK  
 MENDOCINO BRANCH  
 MICR: 0522161220 01102

#1102 10/01/2024 \$2,500.00

For Deposit only  
 Cust: City of San Antonio  
 Loc: City of San Antonio Services Cent  
 Account: 0199906555  
 DEPOSIT ID: 12269824  
 Posting Date: 10/01/2024 02:00 AM  
 Location Code: 70

#1102 10/01/2024 \$2,500.00

HYG HOMES LLC  
 DATE: Oct 3, 2024  
 PAY TO: City of San Antonio \$ 100  
 One hundred and 00/100  
 FALCON BANK  
 MENDOCINO BRANCH  
 MICR: 0522161220 01103

#1103 10/07/2024 \$100.00

For Deposit only  
 Cust: City of San Antonio  
 Loc: Development Services Cent  
 City of San Antonio Operating  
 Account: 0199906555  
 DEPOSIT ID: 11160324  
 Posting Date: 10/07/2024 09:00 AM  
 Location Code: 70

#1103 10/07/2024 \$100.00

DEBIT  
 NAME: HYG Homes LLC  
 DATE: 10 8 24  
 DESCRIPTION: Draw  
 APPROVED BY: EDT  
 ACCOUNT: 0522161220  
 SELECTOR: 151  
 AMOUNT: \$ 12,000.00

#0000 10/08/2024 \$12,000.00

RINum=>119158034-BusDt=10/08/24U=5-TMID=64  
 BranchName: Falcon Int Bank Servs Ctr (RINum=119158034-BusDt)

#0000 10/08/2024 \$12,000.00

DEBIT  
 NAME: HYG Homes LLC  
 DATE: 10/18/24  
 DESCRIPTION: Draw - Engineering & Land Studies  
 APPROVED BY: EDT  
 ACCOUNT: 0522161220  
 SELECTOR: 151  
 AMOUNT: \$ 27,500.00

#0000 10/18/2024 \$27,500.00

RINum=>119158034-BusDt=10/18/24U=5-TMID=64  
 BranchName: Falcon Int Bank Servs Ctr (RINum=119158034-BusDt)

#0000 10/18/2024 \$27,500.00

CREDIT  
 NAME: HYG Homes LLC  
 DATE: 10 28 24  
 DESCRIPTION: Draw  
 APPROVED BY: EDT  
 ACCOUNT: 0522161220  
 SELECTOR: 157  
 AMOUNT: \$ 17,500.00

#0000 10/28/2024 \$17,500.00

RINum=>119158034-BusDt=10/28/24U=5-TMID=64  
 BranchName: Falcon Int Bank Servs Ctr (RINum=119158034-BusDt)

#0000 10/28/2024 \$17,500.00