



7718 McPherson Rd
Laredo, TX 78045

May 2022

Reporting Activity 05/01 - 05/31

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ADDRESS SERVICE REQUESTED

HYG HOMES LLC
84 NE LOOP 410 STE 252
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

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Summary of Accounts

Account Type	Account Number	Beginning Balance	Ending Balance
Free Business	XXXXXXXX1220	\$148,591.58	\$118,119.85



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.

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

+		
Subtotal		
-		
Total		

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Member FDIC



Free Business - XXXXXXXX1220

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$148,591.58
	17 Debit(s) This Period	\$30,471.73
	0 Credit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$118,119.85

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
1051	05/19/2022	\$2,444.69

* Indicates skipped check number

Electronic Debits

Date	Description	Amount
05/02/2022	POS Recurring URBANOFFICETX.CO SAN ANTONIO TX #4220	\$537.50
05/09/2022	Internet Withdrawal PAGO DE ADMINISTRACION	\$10,000.00
05/24/2022	ACH Prenote ADP Tax ADP Tax	\$0.00
05/25/2022	ACH Prenote ADP TX/FINCL SVC ADPTAX/FIN	\$0.00
05/31/2022	Debit Card Debit APPLEBEES 886264 SAN ANTONIO TX #4220	\$71.60
05/31/2022	ACH Payment ADP Tax ADP Tax	\$508.38
05/31/2022	ACH Payment ADP WAGE PAY WAGE PAY	\$1,600.78

Other Debits

Date	Description	Amount
05/03/2022	Outgoing Wire Trf DOMA INSURANCE AGENCY OF TEXAS INC	\$4,600.00
05/03/2022	Wire Fee DOMA INSURANCE AGENCY OF TEXAS INC	\$25.00
05/05/2022	Outgoing Wire Trf UTPC INC	\$430.00
05/05/2022	Wire Fee UTPC INC	\$25.00



Free Business - XXXXXXXX1220 (continued)

Other Debits (continued)


Date	Description	Amount
05/13/2022	Outgoing Wire Trf ADELANTUS INC	\$4,000.00
05/13/2022	Wire Fee ADELANTUS INC	\$25.00
05/20/2022	Automatic Loan Pmt LN PyXXXXXXXX1221 2	\$1,096.13
05/20/2022	Automatic Loan Pmt LN PyXXXXXXXX1014 2	\$2,164.31
05/20/2022	Automatic Loan Pmt LN PyXXXXXXXX1112 2	\$2,943.34

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2022	\$148,591.58	05/09/2022	\$132,974.08	05/24/2022	\$120,300.61
05/02/2022	\$148,054.08	05/13/2022	\$128,949.08	05/25/2022	\$120,300.61
05/03/2022	\$143,429.08	05/19/2022	\$126,504.39	05/31/2022	\$118,119.85
05/05/2022	\$142,974.08	05/20/2022	\$120,300.61		

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	\$35.00

HYG HOMES LLC	88-196/148	1051
PAY TO THE ORDER OF	DATE 05/15/2022	
<i>Simclair Land Surveying, Inc</i> <i>Two thousand four hundred thirty six dls 69/100</i>	\$ 2,444.69	
 FALCON BANK MEMPHIS-TN STONE OAK BRANCH MEMO 202265382		
⑆14915803⑆ 0522151220⑆ 01051		

#1051 20220519 \$2,444.69

20220518002700277734 0408	
DO NOT WRITE STAMPS OR SIGNATURES BELOW THIS LINE RETURN TO THE BANK OF AMERICA, INC. (IF NECESSARY)	SINCLAIR LAND SURVEYING, INC. FOR DEPOSIT ONLY 200082898



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