Frost P.

FOR INFORMATION CALL

STATEMENT ISSUED
07-31-2024

>>> BIGFOOT LAND PREP, LLC

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We are here to help you best protect yourself from fraudsters. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. [redacted]2377

BALANCE LAST STATEMENT	DEPOSITS NO.	DEPOSITS AMOUNT	WITHDRAWALS NO.	WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
29,879.83	12	57,787.94	171	80,450.26	7,217.51

Activity Items Processed 182 Cash Processed $0.00

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
07-02	DEPOSIT	7,735.00	07-08	TELLER DEPOSIT	4,250.00
07-12	TELLER DEPOSIT	5,000.00	07-15	TELLER DEPOSIT	13,474.94
07-22	DEPOSIT	3,975.00	07-29	TELLER DEPOSIT	600.00
07-29	TELLER DEPOSIT	4,250.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
07-02	2,472.00	ELECTRONIC DEPOSIT	CMH HOMES, INC. A/P	000000000631753	
07-15	4,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX3586		
07-24	22.00	DEBIT CARD CREDIT	VBAS AUTOZONE 4481	CHEBOYGAN MI	CARD: 6018202
07-29	7,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX3586		
07-30	5,009.00	ELECTRONIC DEPOSIT	CMH HOMES, INC. A/P	000000000645790	

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-03	286 #	650.00	07-22	311 #	385.14	07-25	349 #	650.00
07-01	298 * #	551.66	07-23	312 #	1,033.99	07-24	350 #	625.00
07-10	299 #	18,134.08	07-16	313 #	7,500.00	07-26	351 #	1,250.00
07-01	300 #	820.00	07-25	314 #	1,256.54	07-22	352 #	620.00
07-02	301 #	820.00	07-25	315 #	100.00	07-23	353 #	640.00
07-01	302 #	820.00	07-30	318 * #	5,000.00	07-22	354 #	550.00
07-03	303 #	260.00	07-30	319 #	5,000.00	07-23	355 #	570.00
07-09	304 #	75.00	07-15	341 * #	880.00	07-22	356 #	800.00
07-02	305 #	1,230.00	07-15	342 #	480.00	07-24	357 #	550.00
07-02	306 #	580.00	07-16	343 #	1,000.00	07-30	358 #	420.00
07-05	307 #	480.00	07-16	344 #	195.00	07-30	359 #	550.00
07-09	308 #	480.00	07-16	346 * #	640.00	07-29	360 #	640.00
07-05	309 #	480.00	07-16	347 #	800.00	07-29	361 #	640.00
07-09	310 #	440.00	07-15	348 #	165.00	07-29	362 #	560.00

* A BREAK IN CHECK NUMBER SEQUENCE
\# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
07-01	15.05	DEBIT CARD RECURRING	ONSTAR DATA PLAN AT&T	888-466-7827	CARD: 6117004
07-01	258.38	DEBIT CARD PURCHASE	DEALERS ELECTRICAL - 1	KERRVILLE	CARD: 6117004
07-01	103.62	DEBIT CARD PURCHASE	TST* TRAIL BOSS	BANDERA	CARD: 6018202
07-01	26.52	DEBIT CARD PURCHASE	PY *OUT OF THE WAY CAF	LAKEHILLS	CARD: 6117004
07-01	122.85	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-01	330.15	POS DEBIT	ACADEMY SPORTS #250	SAN ANTONIO TX	CARD: 6117004
07-01	180.49	POS DEBIT	THE HOME DEPOT #6547	SAN ANTONIO TX	CARD: 6117004
07-01	82.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-01	35.54	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-01	109.08	POS DEBIT	THE HOME DEPOT #6576	KERRVILLE TX	CARD: 6117004

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

1) Make changes to the address information shown on the front of this statement.

2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number ____________ Account Number ____________
Account Number ____________ Account Number ____________
Account Number ____________ Account Number ____________

Signature ____________________________

3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet

1. Enter balance shown on front of statement $ __________
2. Subtract Line A (Checks / other debits not shown on this statement) - $ __________
3. Subtotal $ __________
4. Add Deposits / other credits not shown on statement + $ __________
5. **Your Account Balance** $ __________
6. Enter Your checkbook balance $ __________
7. Subtract any bank charges that have not been entered in your checkbook - $ __________
8. Subtotal $ __________
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook + $ __________
10. **Adjusted Checkbook Balance** $ __________

Check Number/ Other Debits	Amount
Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.

3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.

4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

BIGFOOT LAND PREP, LLC

FROST BUSINESS CHECKING : ACCOUNT NO. 2377 (CONTINUED)

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
07-01	99.48	POS DEBIT	TRACTOR SUPPLY # 220 S	BANDERA TX	CARD: 6117004
07-01	79.05	POS DEBIT	HEVENOR LUMBER C	BANDERA TX	CARD: 6117004
07-01	7.30	DEBIT CARD PURCHASE	Prime Video Channels	AMZN.COM/BILL	CARD: 6018202
07-01	618.03	ELECTRONIC DEBIT	GEICO PREM COLL	1694131885	
07-02	175.00	DEBIT CARD PURCHASE	PY *U Store It	830-5828216	CARD: 6018202
07-02	38.00	POS DEBIT	WAL-MART #1126	BOERNE TX	CARD: 6018202
07-02	36.47	DEBIT CARD PURCHASE	WAL-MART #1126	BOERNE	CARD: 6018202
07-02	79.12	POS DEBIT	THE HOME DEPOT #6547	SAN ANTONIO TX	CARD: 6117004
07-02	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6117004
07-03	405.67	DEBIT CARD PURCHASE	DUN & BRADSTREET	800-892-2980	CARD: 6117004
07-03	21.89	DEBIT CARD PURCHASE	RAISING CANES 0343	BOERNE	CARD: 6018202
07-03	70.97	POS DEBIT	HEVENOR LUMBER C	BANDERA TX	CARD: 6117004
07-03	86.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-03	280.00	DEBIT CARD PURCHASE	VENMO *Peter Hartwig	VISA DIRECT	CARD: 6018202
07-03	32.67	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-05	1,887.03	DEBIT CARD PURCHASE	CUATRO T CONSTRUCTION	830-426-2333	CARD: 6117004
07-05	22.41	DEBIT CARD RECURRING	HP *INSTANT INK	855-785-2777	CARD: 6018202
07-05	35.07	POS DEBIT	MINI MART #11	KERRVILLE TX	CARD: 6117004
07-05	46.89	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6117004
07-05	26.52	DEBIT CARD PURCHASE	PY *OUT OF THE WAY CAF	LAKEHILLS	CARD: 6018202
07-05	95.79	DEBIT CARD PURCHASE	SNAPPY'S	ALLEYTON	CARD: 6117004
07-05	125.00	DEBIT CARD PURCHASE	BOUDREAUX EXPRESS MART	TOMBALL	CARD: 6117004
07-05	6.54	POS DEBIT	BOUDREAUX EXPRESS MART	TOMBALL TX	CARD: 6018202
07-05	16.76	DEBIT CARD PURCHASE	Subway 60335	COLUMBUS	CARD: 6018202
07-08	2,000.00	DEBIT CARD PURCHASE	ANTLER AUTO	830-9555580	CARD: 6018202
07-08	68.00	DEBIT CARD PURCHASE	WHATABURGER 418 Q26	SEALY	CARD: 6117004
07-08	110.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-08	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-08	344.97	POS DEBIT	TRACTOR SUPPLY # 220 S	BANDERA TX	CARD: 6117004
07-08	84.78	DEBIT CARD PURCHASE	DON CHEPES RESTAURANT	BANDERA	CARD: 6117004
07-08	37.23	DEBIT CARD RECURRING	OnStar, LLC	888-4667827	CARD: 6117004
07-08	40.53	POS DEBIT	BANDERA TRUE VAL	BANDERA TX	CARD: 6117004
07-08	35.54	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-08	50.74	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-08	35.57	POS DEBIT	DOLLAR GENERAL #14989	BANDERA TX	CARD: 6018202
07-08	103.40	ELECTRONIC DEBIT	GEICO PREM COLL	1698837200	
07-08	204.32	ELECTRONIC DEBIT	VZ WIRELESS VE VZW WEBPAY	4353385	
07-08	295.47	ELECTRONIC DEBIT	Deluxe Small Bus EDI/ACH	17082001139153	
07-09	25.00	DEBIT CARD PURCHASE	WM SUPERCENTER #1126	BOERNE	CARD: 6018202
07-09	49.46	DEBIT CARD PURCHASE	WM SUPERCENTER #1126	BOERNE	CARD: 6018202
07-09	40.88	POS DEBIT	BANDERA TRUE VAL	BANDERA TX	CARD: 6117004
07-09	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-10	38.96	POS DEBIT	BANDERA TRUE VAL	BANDERA TX	CARD: 6117004
07-10	140.88	DEBIT CARD PURCHASE	AMAZON MKTPL*RY9TE7AY2	AMZN.COM/BILL	CARD: 6018202
07-10	13.77	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-11	43.50	DEBIT CARD PURCHASE	TST* THE DOUGH JOE	BANDERA	CARD: 6018202
07-11	80.00	DEBIT CARD PURCHASE	CIRCLE K #2741073	KERRVILLE	CARD: 6117004
07-11	39.10	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-11	43.48	DEBIT CARD PURCHASE	AMAZON RET* 114-721449	WWW.AMAZON.CO	CARD: 6018202
07-12	72.45	DEBIT CARD PURCHASE	TST* TRAIL BOSS	BANDERA	CARD: 6117004
07-15	125.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6018202
07-15	39.20	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-15	44.53	DEBIT CARD RECURRING	DNH*GODADDY#3188458697	480-5058855	CARD: 6018202
07-15	22.18	DEBIT CARD PURCHASE	TST* THE DOUGH JOE	BANDERA	CARD: 6018202

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