

PNC Access Checking Statement



PNC Bank

For the period 01/22/2021 to 02/21/2021

JOHN CITIZEN

471 MILLVALE ROAD

BUCKSPORT, ME 04416

Primary account number: 81-4022-4868

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Number of enclosures: 0



For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Monday – Friday: 7 AM – 10 PM ET
Saturday & Sunday: 8AM – 5 PM ET

Moving? Please contact us at 1-888-PNC-BANK



Write to: Customer Service

PO Box 609

Pittsburgh, PA 15230-9738



Visit us at pnc.com



TDD terminal: 1-800-531-1648

For hearing impaired clients only

PNC Access Checking Account Summary

Account number: 81-4022-4868

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Overdraft Coverage

JOHN CITIZEN

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,267.93	1,527.34	331.22	3,071.81
Average monthly balance			Charges and fees

Transaction Summary

Checks paid/withdrawals	Check Card POS signed transactions	Check Card/Bankcard POS PIN transactions
3	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01	30	3,146.29	0.02

As of 2/21/2021, a total of \$.04 in interest was paid this year.


Activity Detail

Deposits and Other Additions

Date	Amount	Description
1/23	250.00	Corp. ACH * Cash APP SQuave Inc T200167842193
1/25	340.00	Deposit Ref. No. 062493572
1/26	353.76	Deposit Ref. No. 041784629
3/2	492.13	Corp. ACH * Cash APP SQuave Inc. T200168439562
2/9	89.45	Corp. ACH * Cash APP T200169536214
2/19		2 Ineterst Payment

There were 3 Deposits and Other g \$2,240.99.

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Primary account number: **81-4022-4868**
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Account Number: 81-4022-4868 - continued

Checks and Substitute Checks

Check number	Amount	Date Reference paid number
9643	63.97	1/27 90639420
9644	79.82	1/28 90426812
9645	187.43	2/16 90792495

There are 3 check listed totaling 331.22

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
1/22	4,267.93	1/28	5,142.72	2/19	5,462.05
1/23	4,517.93	2/3	5,067.90		
1/25	4,857.93	2/9	5,560.03		
1/24	5,211.69	2/6	5,649.48		
			5,462.05		

