

Business Basic Checking

PNC Bank



For the period 09/01/2018 to 09/30/2018

001132



MATARAZZO & DONOFRIO
ENGINEERING LLC
575 US HIGHWAY 46
FAIRFIELD NJ 07004-1907

Primary account number: 80-1275-1078

Page 1 of 7

Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service
PO Box 609
Pittsburgh , PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648
For hearing impaired clients only

PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Basic Checking Summary

Account number: 80-1275-1078

Overdraft Protection Provided By: XXXXXXXXXXXX9022


Matarazzo & Donofrio
Engineering Llc

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,267.21	7,941.72	11,229.10	2,020.17-
		Average ledger balance	Average collected balance
		227.26	64.06



Business Basic Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 09/01/2018 to 09/30/2018

MATARAZZO & DONOFRIO

Primary account number: 80-1275-1078

Business Basic Checking Account number: 80-1275-1078 - continued

Page 2 of 7

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	252.00	3,492.00
Total Continuous Overdraft Fees (COD)	.00	217.00
Total Overdraft Fees	252.00	3,709.00
Total Returned Item Fees (NSF)	36.00	2,052.00
Total NSF/OD Refunds	.00	36.00

Deposits and Other Additions

Description	Items	Amount
Deposits	7	6,850.00
ACH Additions	1	641.72
Other Additions	1	450.00
Total	9	7,941.72

Checks and Other Deductions

Description	Items	Amount
Checks	10	3,945.16
ACH Deductions	11	6,802.09
Service Charges and Fees	10	481.85
Total	31	11,229.10

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	1,267.21	09/11	442.09	09/20	2,824.38
09/04	1,960.97	09/12	521.32 -	09/21	71.80
09/05	207.11 -	09/13	84.40	09/24	503.20
09/06	227.39	09/17	992.68	09/26	181.02 -
09/07	16.39	09/18	956.68	09/27	419.54 -
09/10	121.91 -	09/19	314.95	09/28	2,020.17 -

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/04	1,200.00	Deposit	046308866
09/06	550.00	Deposit	047101216
09/11	600.00	Deposit	051215013
09/17	1,550.00	Deposit	046523361
09/20	1,600.00	Deposit	046910818
09/20	950.00	Deposit	046054114
09/24	400.00	Deposit	054709208

ACH Additions

Date posted	Amount	Transaction description	Reference number
09/13	641.72	Reverse ACH Debit Effective 09-12-18	00018255005276579

Other Additions

Date posted	Amount	Transaction description	Reference number
09/24	450.00	PNC Merchant Deposit Effective 09-22-18	178245060995 CHM



Business Basic Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 09/01/2018 to 09/30/2018
MATARAZZO & DONOFRIO
Primary account number: 80-1275-1078
Page 3 of 7

Business Basic Checking Account number: 80-1275-1078 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
9/21	2822	1,202.58	085791131	09/24	6251 *	418.60	083227858	09/07	6257	125.00	046068644
9/20	2835 *	40.57	084755602	09/04	6253 *	312.39	085304348	09/07	6258	50.00	053400659
9/27	2840 *	202.52	085060625	09/06	6254	43.50	084323085	09/21	6259	1,450.00	049299403
				09/21	6256 *	100.00	050917127				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
9/05	1,396.36	ACH Tel-Single Billing En Bcbs Primary 426614477	00018247009091486
9/05	641.72	ACH Debit P/R Taxes Olympic Payroll XXXXXX211-C85	00018248001293280
9/05	130.00	ACH Tel-Single Njmigecash Njmanufacturers B8328239	00018247009128663
9/10	138.30	ACH Debit P/R Fee Olympic Payroll XXXXXX211-C85	00018253007582319
9/12	318.19	ACH Tel-Single Bill Pay Fis*Verizon 6345595761	00018255005256828
9/12	3.50	ACH Tel-Single Billpayfee Billmatrix 6345595762	00018255005256707
9/12	641.72	ACH Debit P/R Taxes Olympic Payroll XXXXXX211-C85	00018255005276579
9/17	641.72	ACH Debit P/R Taxes Olympic Payroll XXXXXX211-C85	00018260008913620
9/19	641.73	ACH Debit P/R Taxes Olympic Payroll XXXXXX211-C85	00018262009666247
9/26	684.22	ACH Debit P/R Taxes Olympic Payroll XXXXXX211-C85	00018269001802474
9/28	1,564.63	ACH Debit ACH Pmt Amex Epayment S5226	00018271002445924

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
9/04	170.85	PNC Merchant Deposit Effective 09-02-18 178245060995	178245060995 CHM
9/04	23.00	Service Charge Period Ending 08/31/2018	
9/06	36.00	Overdraft Item Fee	00018248001293280
9/06	36.00	Overdraft Item Fee	00018247009128663
9/07	36.00	Overdraft Item Fee	084323085 XMKT
9/11	36.00	Overdraft Item Fee	00018253007582319
9/13	36.00	Returned Item Fee (nsf)	00018255005276579
9/18	36.00	Overdraft Item Fee	00018260008913620
9/27	36.00	Overdraft Item Fee	00018269001802474
9/28	36.00	Overdraft Item Fee	085060625 XMKT



Business Basic Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

Business Basic Checking Account number: 80-1275-1078 - continued

For the period **09/01/2018 to 09/30/2018**

MATARAZZO & DONOFRIO

Primary account number: 80-1275-1078

Page 4 of 7

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/28/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	20.00	
Returning Check Images Monthly Charge	1	3.00	
Combined Transactions	35	.00	Included in Account
ACH Debits	10	.00	
Checks Paid	10	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	7	.00	
Total For Services Used This Period		23.00	
Total Service Charge		23.00	

