

Business Checking Statement



PNC Bank

May 16, 2025 - June 15, 2025

Shannon Willis

53907 Brandi Plaza Suite 037, Noblemouth, NC
61748

Primary account number: JKYZ03597259996929

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Number of enclosures: 0

24-hour Online & Mobile Banking at pnc.com

Customer service: 1-888-PNC-BANK

Mon-Fri 7 AM–10 PM ET • Sat-Sun 8 AM–5 PM ET

Spanish: 1-866-HOLA-PNC

Write: PO Box 609, Pittsburgh, PA 15230-9738

TTY: 1-800-531-1648

Important Account Information

Effective July 1, 2025, the monthly service fee for Business Checking accounts will be \$15 unless you maintain a minimum daily balance of \$5,000 or have \$2,000 in net purchases on a PNC Business Debit Card per month. Starting June 30, 2025, PNC will offer enhanced cash flow tools for Business Checking accounts via PNC Online Banking, including automated invoice tracking and payment scheduling. Effective July 15, 2025, PNC will reduce domestic wire transfer fees to \$25 for Business Checking accounts, down from \$30. For questions, visit pnc.com or contact our Customer Service at 1-888-PNC-BANK, available 24/7.

Questions? Visit any PNC branch or call 1-888-762-2265 (24/7).

Business Checking Summary

Account number: JKYZ03597259996929

Overdraft Protection Provided By: None

Overdraft Coverage: Your account is opted out.

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Balance Summary

Beginning balance	\$3885.70
Deposits & other additions	\$3296.95
Checks & other deductions	\$3281.26
Ending balance	\$3901.39
Average monthly balance	\$3725.51
Charges & fees	\$34.74

Transaction Summary

Checks paid/written	4
Check-card POS transactions	9
Check-card/virtual POS PIN txn	5
Total ATM transactions	2
PNC Bank ATM transactions	0
Other Bank ATM transactions	0

Interest Summary

APY earned	4.66%
Days in period	30
Avg collected balance	\$8501.20
Interest paid this period	\$8.75
YTD interest paid: \$38.77	

Activity Detail

Deposits & Other Additions

Date	Amount	Description
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05/31	\$919.98	ATM Deposit
06/14	\$932.78	Transfer from Savings
06/04	\$532.10	Direct Deposit
06/04	\$838.45	Transfer from Savings
06/07	\$73.64	Cash Deposit

There are 5 deposits totaling \$3296.95.

Checks & Other Deductions

Date	Amount	Description
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06/10	\$636.47	Online Bill Pay
05/16	\$303.00	Debit Card Purchase
05/30	\$585.05	Transfer to Savings
05/27	\$355.11	ATM Withdrawal
05/28	\$174.87	Debit Card Purchase
06/12	\$601.11	Merchant Payment
06/01	\$625.65	ATM Withdrawal

There are 7 withdrawals totaling \$3281.26.

Disclosures

All account transactions are subject to the PNC Consumer Funds Availability Policy and Account Agreement, available at pnc.com. Interest rates and Annual Percentage Yields (APYs) may change without notice. For overdraft information, visit pnc.com/overdraft or call 1-888-762-2265.
PNC Bank, National Association, Member FDIC • Equal Housing Lender.