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Business Checking Statement

Important Account Information

Effective July 1, 2025, the monthly service fee for Business Checking accounts will increase to \$15 unless you maintain a minimum daily balance of \$1,500, have \$500 in qualifying direct deposits, or maintain a linked savings account with a balance of \$5,000 or more. For questions, visit [pnc.com](https://www.pnc.com) or call 1-888-PNC-BANK.

Account Summary

Beginning Balance	\$3829.51
Deposits and Credits	\$2415.03
Withdrawals and Debits	\$4858.75
Ending Balance	\$1385.79

Transaction and Interest Summary

Transaction Summary

Checks paid/written	1
Check-card POS transactions	0
Check-card/virtual POS PIN txn	1
Total ATM transactions	0
PNC Bank ATM transactions	2
Other Bank ATM transactions	0

Interest Summary

APY earned	1.37%
Days in period	30
Avg collected balance	\$8993.03
Interest paid this period	\$0.97
YTD interest paid	\$44.76

Transaction History

Date	Description	Amount	Balance
06/28	ATM Deposit	\$62.57	\$3892.08
06/02	Check Payment	-\$570.30	\$3321.78
06/12	Check Payment	-\$850.37	\$2471.41
06/25	Cash Deposit	\$704.31	\$3175.72
06/09	Merchant Payment	-\$846.13	\$2329.59
06/02	Payroll Credit	\$264.73	\$2594.32

Date	Description	Amount	Balance
06/04	Mobile Deposit	\$716.32	\$3310.64
06/24	ATM Withdrawal	-\$528.53	\$2782.11
06/05	ATM Withdrawal	-\$246.49	\$2535.62
06/27	Online Bill Pay	-\$520.70	\$2014.92
06/16	Mobile Deposit	\$463.92	\$2478.84
06/24	Online Bill Pay	-\$701.63	\$1777.21
06/25	ATM Deposit	\$203.18	\$1980.39
06/09	ATM Withdrawal	-\$594.60	\$1385.79

All account transactions are subject to the PNC Deposit Account Agreement, available at pnc.com. Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit pnc.com/overdraft or call 1-888-PNC-BANK. © 2025 PNC Bank, N.A. All rights reserved. Member FDIC.