

# Business Checking Statement

PNC Bank



June 04, 2025 – June 24, 2025

THOMAS MUNOZ  
3056 Andrew Parks Apt. 789  
Kirkshire, WY 56830

Primary account number: VPHS80273359494

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Number of enclosures: 0

- For 24-hour banking or transaction / interest-rate information, sign on to PNC Bank Online Banking at [pnc.com](https://pnc.com)

• Customer service: **1-888-PNC-BANK**

## 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 \$5,000, have \$2,000 in net purchases on a PNC Business Debit Card, or maintain linked PNC business accounts with a combined balance of \$10,000.

Starting June 30, 2025, PNC will offer enhanced cash flow tools for Business Checking accounts. Visit [pnc.com](https://pnc.com) for more information, including automated invoice tracking and payment scheduling.

Effective July 15, 2025, PNC Express Funds fees for Business Checking accounts will increase from 2.00% to 2.50% of the check amount over \$100; checks between \$25 and \$100 remain \$2.00.

Effective July 15, 2025, PNC will reduce domestic wire transfer fees to \$25 for Business Checking accounts, down from \$30.

For questions, visit your local PNC Branch or call the PNC Customer Care Center at **1-888-762-2265**, available 24/7.

• Monday-Friday 7 AM – 10 PM ET

• Saturday & Sunday 8 AM – 5 PM ET

• Spanish: **1-888-101-A-PNC**

• Moving? Contact us: **1-888-PNC-BANK**

• Write: Cashier, See Banking, including automated PO Box 609

• Business hours: 9 AM – 5 PM ET

• TTY (hearing-impaired): **1-800-531-1648**

• Visit us at [pnc.com](https://pnc.com)

## Business Checking Summary

|                                   |   |
|-----------------------------------|---|
| Account number:                   | VPHS80273359494                             |
| Overdraft Protection Provided By: | PNC Savings Account XXXX1234                |
| Overdraft Coverage                | Your account is currently <b>Opted-In</b> . |

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## Balance Summary

|                              |            |
|------------------------------|------------|
| Beginning balance            | \$4,114.50 |
| Deposits and other additions | \$1,483.56 |
| Checks and other deductions  | \$506.09   |
| Ending balance               | \$5,091.97 |
| Average monthly balance      | \$4,603.23 |
| Charges and fees             | \$0.00     |

## Transaction Summary

|                                |    |
|--------------------------------|----|
| Checks paid/written            | 5  |
| Check card POS transactions    | 10 |
| Check card/virtual POS PIN txn | 5  |
| Total ATM transactions         | 6  |
| PNC Bank ATM transactions      | 5  |
| Other Bank ATM transactions    | 3  |

## Interest Summary

|                                       |            |
|---------------------------------------|------------|
| Annual Percentage Yield Earned (APYE) | 0.31%      |
| Number of days in statement period    | 28         |
| Average collected balance for APYE    | \$4,707.08 |
| Interest paid this period             | \$5.89     |

As of June 04, 2025 – June 24, 2025, a total of \$19.36 in interest was paid this year.

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**Activity Detail**

**Deposits and Other Additions**

| Date  | Amount   | Description               |
|-------|----------|---------------------------|
| 06/13 | \$421.73 | Client Invoice Settlement |
| 06/13 | \$662.10 | Refund From Customer Retu |
| 06/24 | \$399.73 | Business Investment Inter |

There are 3 deposits totaling \$1,483.56.

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**Disclosures**

All account transactions are subject to the PNC Consumer Funds Availability Policy and Account Agreement, available at [pnc.com](http://pnc.com). Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit [pnc.com/overdraft](http://pnc.com/overdraft) or call 1-888-762-2265.

PNC Bank, National Association, is a Member FDIC. Equal Housing Lender.