

# Business Checking Statement

PNC Bank



May 28, 2025 – June 25, 2025

KRISTIN BAKER  
5433 Garrett Mall  
Matthewburgh, SC 96966

**Primary account number:** MRT60419668625

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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**
- Monday-Friday 7 AM– 10 PM ET  
Saturday & Sunday 8 AM– 5 PM ET
- Spanish: **1-866-HOLA-PNC**
- Moving? Contact us: **1-888-PNC-BANK**
- Write: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738
- TTY (hearing-impaired): **1-800-531-1648**
- Visit us at [pnc.com](https://pnc.com)

## 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 via PNC Online Banking, 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.

## Business Checking Summary

**Account number:** MRT60419668625

**Overdraft Protection Provided By:**

**Overdraft Coverage** Your account is currently **Opted-Out**.

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## Balance Summary

Beginning balance	\$14,791.16
Deposits and other additions	\$1,574.75
Checks and other deductions	\$142.87
Ending balance	\$16,223.04
Average monthly balance	\$15,507.10
Charges and fees	\$0.00

## Transaction Summary

Checks paid/written 0

Check card POS transactions	5
Check card/virtual POS PIN txn	5
Total ATM transactions	7
PNC Bank ATM transactions	1
Other Bank ATM transactions	0

**Interest Summary**

Annual Percentage Yield Earned (APYE)	0.49%
Number of days in statement period	29
Average collected balance for APYE	\$15,296.60
Interest paid this period	\$3.45

As of May 28, 2025 – June 25, 2025, a total of \$44.95 in interest was paid this year.

**Activity Detail**

**Deposits and Other Additions**

Date	Amount	Description
06/19	\$719.46	Refund Received Product
06/25	\$855.29	Product Sales Revenue

There are 2 deposits totaling \$1,574.75.

**Disclosures**

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

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