

Business Checking Statement

PNC Bank



June 01, 2025 – June 16, 2025

TIMOTHY MARTINEZ
2199 Ruiz Key Apt. 533
East Taylor, DE 89767

Primary account number: PLXF16165993853

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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 Business Checking service fee will be \$15 unless you keep \$5,000 daily, spend \$2,000 on a PNC Business Debit Card, or hold \$10,000 in combined balances.

Enhanced cash-flow tools—invoice tracking & payment scheduling—arrive June 30 2025 in PNC Online Banking.

Outgoing domestic wires drop to \$25 each on July 15 2025.

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

Business Checking Summary

Account number:	PLXF16165993853
Overdraft Protection Provided By:	
Overdraft Coverage:	Your account is Opted-In .
TIMOTHY MARTINEZ 2199 Ruiz Key Apt. 533 East Taylor, DE 89767	

Balance Summary

Beginning balance	\$3,302.81
Deposits & other additions	\$1,895.49
Checks & other deductions	\$1,063.89
Ending balance	\$4,134.41
Average monthly balance	\$3,718.61
Charges & fees	\$25.00

Transaction Summary

Checks paid/written	0
Check-card POS transactions	4
Check-card/virtual POS PIN txn	4
Total ATM transactions	4
PNC Bank ATM transactions	0
Other Bank ATM transactions	1

Interest Summary

APY earned	0.08%
Days in period	30
Avg collected balance	\$3,730.81
Interest paid this period	\$3.30
YTD interest paid: \$34.51	

Activity Detail

Deposits & Other Additions

Date	Amount	Description
No deposits for this period.		
There are 2 deposits totaling \$1,895.49.		

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.