

PNC Bank, N.A PO Box 609 Pittsburgh, PA 15230-0609 Customer Service: Phone: 1-888-PNC-BANK Online: pnc.com

STOUT-BRADFORD 4198 Horton Crossing Apt. 607 Wilsonburgh, DE 76292

PNC Business Checking Summary

Beginning Balance	\$18,321.30
Deposits and Additions	\$1,927.52
Withdrawals and Debits	\$699.05
Ending Balance	\$19,549.77
Service Fees	\$0.00

Your monthly service fee was waived because you maintained an average balance of \$5,000.00 or more during the statement period.

Important Account Information

Deposits and Additions

Date	Description	Amount
05/27	Refund From Customer X	\$264.18
06/01	Refund From Client Return	\$256.01
06/02	Grant Received January	\$371.76
06/06	Client Invoice Payment	\$89.69
06/20	Refund Client Returned F	\$945.88

Withdrawals

Date	Description	Amount
05/28	Marketing Campaign Expens	\$316.65
06/06	Vendor Invoice Settlement	\$382.40

Daily Balances

Date	Balance	Date	Balance	Date	Balance
05/27	\$11681.50				
06/02	\$11992.62				
06/20	\$12645.79				

Footnotes and Disclosures