

PNC Access Checking Statement

PNC Bank



For the period May 26, 2025 – June 24, 2025

4341 George Island
Phammouth, IA 69016

Primary account number: ONDN80744095816

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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
- Customer service: **1-888-PNC-BANK**
- Monday-Friday 7 AM– 10 PMET
Saturday & Sunday 8 AM– 5 PMET
- 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

Important Account Information

Between May 1, 2025, and September 30, 2025, PNC will be removing the option to print mini statements at PNC ATMs. Please use other channels and options such as Online Banking, Mobile Banking, Voice Banking and Branch Banking to access your account information.

PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, PNC ATM or Mobile Banking, subject to cut-off times. **Effective June 22, 2025**, the cost of utilizing PNC Express Funds will increase from 2.00 % of the check amount over \$100 to 2.50 %. The cost for each check amount between \$25 and \$100 will remain \$2.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at **1-888-762-2265**.

Effective June 22, 2025, the definition of qualifying direct deposits will be updated as follows:

Qualifying direct deposit is defined as a recurring direct deposit of a paycheck, pension, Social Security, or other regular income electronically deposited by an employer or outside agency into the Spend account of a Virtual Wallet ...

Effective June 16, 2025, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Funds Availability Policy for Consumer Accounts. This change increases the amount of availability of a deposit from \$125 to \$400 on the first business day after the business day of your deposit. All other information in your Agreement continues to apply.

Effective June 22, 2025, the cost of Non-Client Check Cashing will increase from 2.00 % of the check amount over \$100 to 2.50 %. The cost for each check amount between \$25 and \$100 will remain \$2.00.

Virtual Wallet Spend Account Summary

Account number:	ONDN80744095816
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Overdraft Protection Provided By:	
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Overdraft Coverage	Your account is currently Opted-In .
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4341 George Island
Phammouth, IA 69016

Balance Summary

Beginning balance	\$12,238.99
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Deposits and other additions	\$3,544.67
Checks and other deductions	\$1,522.75
Ending balance	\$14,260.91
Average monthly balance	\$13,249.95
Charges and fees	\$0.00

Transaction Summary

Checks paid/written	5
Check card POS transactions	1
Check card/virtual POS PIN txn	2
Total ATM transactions	5
PNC Bank ATM transactions	0
Other Bank ATM transactions	1

Interest Summary

Annual Percentage Yield Earned (APYE)	0.47%
Number of days in statement period	28
Average collected balance for APYE	\$1,759.25
Interest paid this period	\$7.45

As of May 26, 2025 – June 24, 2025, a total of \$48.10 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
05/26	\$77.99	Client Sales Revenue Rece
06/02	\$771.69	Grant Funds Received
06/06	\$377.72	Business Investment Retur
06/10	\$850.78	Client Invoice Settlement
06/15	\$863.27	Refund From Customer Retu
06/19	\$187.06	Investment Interest Earne
06/23	\$416.16	Client Payment For Servic

There are 7 deposits totaling \$3,544.67.

Online and Electronic Banking Deductions

Date	Amount	Description
05/26	\$181.85	Software Subscription Fee

There is 1 electronic transaction totaling \$1,522.75.

Other Deductions

Date	Amount	Description
06/10	\$204.13	Equipment Purchase Vendo
06/14	\$496.56	Equipment Purchase Vend
06/15	\$257.44	Equipment Acquisition Ve
06/24	\$382.77	Equipment Acquisition Pay

There are 4 other deductions totaling \$0.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
05/26	\$8128.01				
06/06	\$9355.41				
06/14	\$9505.50				
06/19	\$10298.39				