

Business Checking Statement

PNC Bank



May 29, 2025 – June 27, 2025

ELIZABETH MIDDLETON
819 Rodriguez Stravenue Apt. 821
West Taylorland, AK 18633

Primary account number: UUAZ20240890878

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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:

UUAZ20240890878

Overdraft Protection Provided By:

Overdraft Coverage:

Your account is **Opted-Out**.

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Balance Summary

Beginning balance	\$2,561.69
Deposits & other additions	\$2,248.03
Checks & other deductions	\$1,098.76
Ending balance	\$3,735.96
Average monthly balance	\$3,148.82
Charges & fees	\$25.00

Transaction Summary

Checks paid/written	2
Check-card POS transactions	1
Check-card/virtual POS PIN txn	4
Total ATM transactions	7
PNC Bank ATM transactions	4
Other Bank ATM transactions	1

Interest Summary

APY earned	0.26%
Days in period	30
Avg collected balance	\$2,713.21
Interest paid this period	\$2.08
YTD interest paid: \$21.34	

Activity Detail

Deposits & Other Additions

Date	Amount	Description
06/01	\$791.99	Grant Received Client P
06/08	\$486.52	Business Investment Earni
06/09	\$853.49	Business Investment Incom
06/27	\$116.03	Client Invoice Payment

There are 4 deposits totaling \$2,248.03.

Checks & Other Deductions

Date	Amount	Description
05/29	\$481.32	Vendor Invoice Settlement
06/08	\$289.10	Equipment Acquisition Pai
06/15	\$278.34	Vendor Invoice Settlement
06/27	\$25.00	Monthly Service Fee

There are 4 withdrawals totaling \$1,098.76.

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 (APY's) 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.