

Performance Checking Statement

PNC Bank



For the period 01/26/2023 to 02/22/2023

FARZAD A ZAMI
SABERA A CHOUDHURY
FOUZIA FAHMIN
33 DONALD ST
CLIFTON NJ 07011-2936

Primary account number: 80-2713-3643

Page 1 of 3

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to
- PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK

PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

- Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

- Visit us at pnc.com

Performance Checking Interest Checking Account Summary

Account number: 80-2713-3643

FARZAD A ZAMI
Sabera A Choudhury
Fouzia Fahmin

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
434.13	8,230.38	7,637.03	1,027.48
		Average monthly balance	Charges and fees
		1,827.63	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	3	2
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	1,827.63	.01

As of 02/22, a total of \$.02 in interest was paid this year.


Activity Detail

Deposits and Other Additions

Date	Amount	Description
01/27	2,604.69	Direct Deposit - Direct Dep REED ELSEVIER IN XXXXXXXX7354XJ4
02/01	15.00	Zel From Rashad M Chowdhury
02/09	1,555.00	Zel From Shafkat Chowdhury

There were 11 Deposits and Other Additions totaling \$8,230.38.

Performance Checking Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: 80-2713-3643 - continued

For the period 01/26/2023 to 02/22/2023

FARZAD A ZAMI

Primary account number: 80-2713-3643

Page 2 of 3

Deposits and Other Additions - continued

Date	Amount	Description
02/10	2,604.68	Direct Deposit - Direct Dep REED ELSEVIER IN XXXXXXXXX2814XJ4
02/14	36.00	Zel From Sajjad Chowdhury
02/17	15.00	ATM Deposit 1184 Main Ave Clifton NJ
02/21	500.00	Online Transfer From 0000008091527604
02/21	500.00	Zel From Ayaz Ahmed
02/21	100.00	Zel From Shafkat Chowdhury
02/22	300.00	Zel From Sabila Mahzabin
02/22	.01	Interest Payment

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
02/03	.99	8765 Recurring Debit Card Apple.Com/Bill
02/06	6.03	8765 Debit Card Purchase Dunkin #307407 Q35
02/07	8.38	POS Purchase Key Food #2394 Paterson NJ
02/10	8.57	POS Purchase Istanbul Food Clifton NJ
02/17	360.00	ATM Withdrawal 1184 Main Ave Clifton NJ
02/21	13.77	8765 Debit Card Purchase Key Food #2394 Paters
02/21	1,000.00	ATM Withdrawal 1152 Main St Paterson NJ
02/22	20.00	ATM Withdrawal 1184 Main Ave Clifton NJ

There were 3 Banking Machine
withdrawals totaling \$1,380.00.

There were 2 Debit Card/Bank card
PIN POS purchases totaling \$16.95.


There were 3 other Banking
Machine/Debit Card deductions
totaling \$20.79.

Online and Electronic Banking Deductions

Date	Amount	Description
01/30	100.00	Zel To Sajjad Chowdhury
02/03	200.00	Web Pmt- Payment Citi Card Online 430976745267950
02/03	1,900.00	Web Pmt- Payment Citi Card Online 430976746528634
02/03	293.70	Web Pmt- Payment Td Bank Farzad A Zami
02/07	24.24	Direct Payment - Foresters Iof - Foresters XXXXXXXXXX4004
02/10	1,560.00	Web Pmt- Transfer Vlybk Ck Webxfr 6451426187
02/16	1,550.00	Web Pmt- Transfer Vlybk Ck Webxfr 6485810387
02/16	25.00	Web Pmt- Payment Citi Card Online 430987932585170
02/16	162.23	Direct Payment - Pseg Public Service XXXXXXXXX9804
02/17	177.72	Direct Payment - Payments Verizon Wireless XXXXXXXXXX0001
02/21	62.00	Direct Payment - Autopay Chase Credit Crd XXXXXXXXXX9211

There were 11 Online or Electronic
Banking Deductions totaling
\$6,054.89.

Performance Checking Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on [pnc.com](https://www.pnc.com)

Account Number: 80-2713-3643 - continued

For the period 01/26/2023 to 02/22/2023
FARZAD A ZAMI
Primary account number: 80-2713-3643
Page 3 of 3

Other Deductions

Date	Amount	Description
02/15	164.40	Online Credit Card Pmt 02/15 XXXX0271

There was 1 Other Deduction
totaling \$164.40.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/26	434.13	02/03	559.13	02/10	3,111.59	02/17	723.24
01/27	3,038.82	02/06	553.10	02/14	3,147.59	02/21	747.47
01/30	2,938.82	02/07	520.48	02/15	2,983.19	02/22	1,027.48
02/01	2,953.82	02/09	2,075.48	02/16	1,245.96		