

Non-Profit Checking

PNC Bank





For the Period 05/30/2020 to 06/30/2020

MOMS CLUB OF ABERDEEN / MATAWAN
8 BROMLEY DR
HAZLET NJ 07730-2015

Primary Account Number: 80-4196-5593

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Number of enclosures: 0

 For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay


For customer service call 1-877-BUS-BNKG

Monday - Friday: 7 AM - 10 PM ET

Saturday & Sunday: 8 AM - 5 PM ET


Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Non-Profit Checking Summary

Moms Club Of Aberdeen / Matawan

Account number: 80-4196-5593

Overdraft Protection has not been established for this account.

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,701.05	150.00	150.00	1,701.05
		Average ledger balance	Average collected balance
		1,755.73	1,755.73

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	100.00
Other Additions	2	50.00
Total	4	150.00


Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	150.00
Total	1	150.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	1,701.05	06/24	1,801.05	06/30	1,701.05
06/02	1,751.05	06/29	1,851.05		

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/30/2020 to 06/30/2020
Moms Club Of Aberdeen / Matawan
Primary Account Number: 80-4196-5593
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Non-Profit Checking Account Number: 80-4196-5593 - continued

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/02	50.00	ACH Credit Transfer Paypal XXXXXXXXX8317	00020154006917587
06/24	50.00	ACH Credit Transfer Paypal XXXXXXXXX0541	00020175002671261

Other Additions

Date posted	Amount	Transaction description	Reference number
06/29	25.00	Rtp Received Paypal 06/29 15328	KA6TA4808MG23414
06/29	25.00	Rtp Received Paypal 06/29 15750	KA6TA5949JJ20JOC

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/30	150.00	3849 Debit Card Purchase Moms Club 805-5262725	64387970073153849182

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2020.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	2	.00	Included in Account
ACH Credits	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

