

Non-Profit Checking

PNC Bank



For the Period 06/01/2020 to 06/30/2020

Primary Account Number: 53-2006-1796

Page 1 of 2

Number of enclosures: 0

MOMS CLUB OF SMYRNA-WEST
230 DIANE DR SE
SMYRNA GA 30082-2109

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 Smyrna-West

Account number: 53-2006-1796

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
963.94	120.88	295.18	789.64
		Average ledger balance	Average collected balance
		882.95	882.95

Deposits and Other Additions

Description	Items	Amount
Deposits	1	25.00
ACH Additions	1	47.94
Other Additions	1	47.94
Total	3	120.88

Checks and Other Deductions

Description	Items	Amount
Checks	1	36.29
Debit Card Purchases	3	258.89
Total	4	295.18

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	963.94	06/15	798.94	06/24	810.59
06/12	988.94	06/22	846.88	06/29	789.64

Non-Profit Checking

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

For the Period 06/01/2020 to 06/30/2020
Moms Club Of Smyrna-West
Primary Account Number: 53-2006-1796
Page 2 of 2

Non-Profit Checking Account Number: 53-2006-1796 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/12	25.00	Deposit	046052523

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/29	47.94	ACH Credit Transfer Paypal XXXXXXXXXX3505	00020181009419851

Other Additions

Date posted	Amount	Transaction description	Reference number
06/22	47.94	Rtp Received Paypal 06/21 33051	KA6LN28596JT24JU

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/24	1640 *	36.29	085739106

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/15	140.00	1187 Debit Card Purchase Target.Com 800-591386	59432933052381187166
06/15	50.00	1187 Debit Card Purchase Target.Com 800-591386	59433933052381187166
06/29	68.89	1187 Debit Card Purchase Amzn Mktp US*Ms57379B0 Amzn.com/bi Wa	86144933052381187181

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	3	.00	Included in Account
ACH Credits	1	.00	
Checks Paid	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

