

# Business Checking

PNC Bank



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

Primary Account Number: 80-3283-4794

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Number of enclosures: 0

MOMS CLUB OF MT OLIVE NJ  
422 DRAKESTOWN RD  
LONG VALLEY NJ 07853-3370

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](mailto: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.

## Business Checking Summary

Moms Club Of Mt Olive NJ

Account number: 80-3283-4794

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
934.51	413.48	.00	1,347.99
		Average ledger balance	Average collected balance
		985.40	985.40

### Deposits and Other Additions

Description	Items	Amount
Deposits	4	108.00
ACH Additions	1	305.48
Total	5	413.48


### Checks and Other Deductions

Description	Items	Amount
Total	0	.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	934.51	06/29	1,015.51	06/30	1,347.99
06/08	988.51				

# Business 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 Mt Olive NJ  
Primary Account Number: 80-3283-4794  
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Business Checking Account Number: 80-3283-4794 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/08	27.00	Mobile Deposit	072626562
06/08	27.00	Mobile Deposit	072628776
06/29	27.00	Mobile Deposit	071235852
06/30	27.00	Mobile Deposit	073209636

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/30	305.48	ACH Credit Transfer Paypal XXXXXXXXX9185	00020181013779818

### 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.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	5	.00	Included in Account
ACH Credits	1	.00	Included in Account
Deposited Item - Consolidated	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

