

# Business Checking

PNC Bank



For the Period 05/29/2021 to 06/30/2021

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

PNC accepts Telecommunications Relay Service (TRS) calls.

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

## Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit [fcc.gov/trs](https://www.fcc.gov/trs) for more information.

## 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
2,123.76	1,189.93	837.39	2,476.30
		Average ledger balance	Average collected balance
		2,347.20	2,347.20

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	54.00
ACH Additions	6	1,135.93
Total	8	1,189.93

### Checks and Other Deductions

Description	Items	Amount
Checks	1	63.91
Debit Card Purchases	3	128.48
Other Deductions	1	645.00
Total	5	837.39

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	2,123.76	06/10	2,473.73	06/16	2,517.33
06/08	2,177.76	06/14	2,607.03	06/17	2,476.30
06/09	2,392.73	06/15	1,962.03		

# Business Checking



For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](https://pnc.com/mybusiness/)

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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	076231074
06/08	27.00	Mobile Deposit	076231144

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
06/09	214.97	ACH Credit Transfer Paypal XXXXXXXXXX8238	00021159010814741
06/10	81.00	Corporate ACH Bank Trans Cheddarup St-J8I4S4Q3C4N7	00021160005993479
06/14	106.30	ACH Credit Transfer Paypal XXXXXXXXXX5584	00021165007559719
06/14	27.00	Corporate ACH Transfer Cheddarup St-H0M2Y2N5Z3U2	00021165008018889
06/16	693.85	ACH Credit Transfer Paypal XXXXXXXXXX4904	00021166008796687
06/17	12.81	ACH Credit Transfer Paypal XXXXXXXXXX0366	00021167014369974

### Checks and Other Deductions

#### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/16	133 *	63.91	086172589

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/16	74.64	9170 Debit Card Purchase Dollar Tree Hackettst	76018970057299170167
06/17	47.88	9170 Debit Card Purchase Shoprite Mansfield S1 Hackettstow NJ	25014970057299170168
06/17	5.96	9170 Debit Card Purchase Shoprite Mansfield S1 Hackettstow NJ	25015970057299170168

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
06/15	645.00	Withdrawal	048702138

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2021.

\*\* 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	7	.00	Included in Account
ACH Credits	6	.00	
Checks Paid	1	.00	
Cashier Checks	1	15.00	
Total For Services Used This Period		15.00	
Total Service Charge		15.00	

