

Non-Profit Checking

PNC Bank



For the Period 04/30/2022 to 05/31/2022

Primary Account Number: 47-0904-4682

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Number of enclosures: 0

MOMS CLUB OF LAPORTE NEW PRAIRIE IN
1254 E 900 N
LAPORTE IN 46350-8996

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 FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

Non-Profit Checking Summary

Moms Club Of Laporte New Prairie In

Account number: 47-0904-4682

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
100.00	197.10	98.82	198.28
		Average ledger balance	Average collected balance
		189.08	189.08

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	.10
Other Additions	1	197.00
Total	3	197.10

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	98.72
ACH Deductions	1	.10
Total	2	98.82

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	100.00	05/04	297.00	05/05	198.28

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
05/04	.06	ACH Credit Verifybank Paypal XXXXXXXXX8152	00022123911262082

ACH Additions continued on next page

Non-Profit Checking



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pnc.com/mybusiness/

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Moms Club Of Laporte New Prairie In

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Non-Profit Checking Account Number: 47-0904-4682 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
05/04	.04	ACH Credit Verifybank Paypal XXXXXXXXX8150	00022123911262083

Other Additions

Date posted	Amount	Transaction description	Reference number
05/04	197.00	Rtp Received Paypal	05/04 50238 MA54G07553WZ3BCI

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/05	98.72	7877 Debit Card Purchase Moms Club 805-5262725	50189910028967877125

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/04	.10	ACH Debit Verifybank Paypal XXXXXXXXX8153	00022123911262223

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2022.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	3	.00	Included in Account
ACH Credits	2	.00	
ACH Debits	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

