

Business Checking

PNC Bank



For the Period 06/01/2022 to 06/30/2022

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 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).

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
2,246.87	.00	56.00	2,190.87
		Average ledger balance	Average collected balance
		2,205.80	2,205.80

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions


Description	Items	Amount
Checks	1	56.00
Total	1	56.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
06/01	2,246.87	06/09	2,190.87

Activity Detail

Business Checking

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

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Business Checking Account Number: 80-3283-4794 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/09	141 *	56.00	083361289

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2022.

** 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	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	