

Non-Profit Checking

PNC Bank



For the Period 06/01/2021 to 06/30/2021

Primary Account Number: 53-2006-1796

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Number of enclosures: 0

MOMS CLUB OF SMYRNA-WEST
5060 CIVITANIA RD SE
MABLETON GA 30126-1906

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.

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
325.61	50.00	5.00	370.61
		Average ledger balance	Average collected balance
		353.94	353.94

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	50.00
Total	2	50.00

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	5.00
Total	1	5.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
06/01	320.61	06/11	370.61

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/11	25.00	ACH Credit Cashout Venmo XXXXXXXXX2843	00021161012551940
06/11	25.00	ACH Credit Cashout Venmo XXXXXXXXX9807	00021161012552211

Non-Profit Checking

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

For the Period 06/01/2021 to 06/30/2021
Moms Club Of Smyrna-West
Primary Account Number: 53-2006-1796
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Non-Profit Checking Account Number: 53-2006-1796 - continued

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	5.00	Service Charge Period Ending 05/28/2021	

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	1	5.00	
Combined Transactions	2	.00	Included in Account
ACH Credits	2	.00	
Total For Services Used This Period		5.00	
Total Service Charge		5.00	