

Non-Profit Checking

PNC Bank



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

Primary Account Number: 80-4196-5593

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Number of enclosures: 0

MOMS CLUB OF ABERDEEN / MATAWAN
725 PROSPECT AVE
UNION BEACH NJ 07735-3144

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 Aberdeen / Matawan

Account number: 80-4196-5593

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
875.24	610.00	450.65	1,034.59
		Average ledger balance	Average collected balance
		813.84	813.84

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	610.00
Total	2	610.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	2	330.00
POS Purchases	2	120.65
Total	4	450.65

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	875.24	06/28	1,009.59	06/30	1,034.59
06/14	700.24	06/29	1,189.59		

Non-Profit Checking



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

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

Moms Club Of Aberdeen / Matawan

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Non-Profit Checking Account Number: 80-4196-5593 - continued

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/28	430.00	Corporate ACH Transfer Cheddarup St-S9V9A2L5S8U4	00022178012298370
06/29	180.00	Corporate ACH Transfer Cheddarup St-G7Q3E3E4H3P1	00022179011054284

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/14	175.00	4819 Debit Card Purchase Ssp*Childhomesocietynj 609-6956274 NJ	88089970015514819165
06/30	155.00	4819 Debit Card Purchase Moms Club 805-5262725	43550970015514819181

POS Purchases

Date posted	Amount	Transaction description	Reference number
06/28	40.65	POS Purchase Target T-1192 Middletown NJ	POS31192076 2130701
06/28	80.00	POS Purchase Stop & Shop 08 Keyport NJ	POS001 2130702

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

