

# Non-Profit Checking

PNC Bank





For the Period 05/30/2020 to 06/30/2020

MOMS CLUB OF DULLES SOUTH VA  
3790 LOUISE AVE  
CHANTILLY VA 20151-3209

Primary Account Number: 53-4659-7791

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Number of enclosures: 0

 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

Monday - Friday: 7 AM - 10 PM ET

Saturday & Sunday: 8 AM - 5 PM ET


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

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

## Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at [abuse@pnc.com](mailto:abuse@pnc.com). If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

## Non-Profit Checking Summary

Moms Club Of Dulles South VA

Account number: 53-4659-7791

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
188.07	.00	155.68	32.39
		Average ledger balance	Average collected balance
		144.44	144.44

### Deposits and Other Additions

Description	Items	Amount
Total	0	.00

### Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	15.74
POS Purchases	1	134.94
Service Charges and Fees	1	5.00
Total	3	155.68

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/30	188.07	06/22	48.13	06/29	32.39
06/01	183.07				

# Non-Profit Checking

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

**For the Period 05/30/2020 to 06/30/2020**  
Moms Club Of Dulles South VA  
Primary Account Number: 53-4659-7791  
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Non-Profit Checking Account Number: 53-4659-7791 - continued

## Activity Detail

### Checks and Other Deductions

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/29	15.74	5524 Debit Card Purchase Zoom.US 888-7999666 C	65108933013395524180

#### POS Purchases

Date posted	Amount	Transaction description	Reference number
06/22	134.94	POS Purchase Wal-Mart Super Dulles VA	POS36390004 0008000

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	5.00	Service Charge Period Ending 05/29/2020	

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2020.

Description	Volume	Amount
Account Maintenance Charge	1	5.00
Total For Services Used This Period		5.00
Total Service Charge		5.00

