

Non-Profit Checking

PNC Bank





For the Period 07/31/2021 to 08/31/2021

Primary Account Number: 86-2480-5866

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Number of enclosures: 0

MOMS CLUB OF LIONVILLE AREA
107 BAKER CIR
EXTON PA 19341-1585


 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 for more information.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518


Non-Profit Checking Summary

Moms Club Of Lionville Area

Account number: 86-2480-5866

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Non-Profit Checking

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

For the Period 07/31/2021 to 08/31/2021
Moms Club Of Lionville Area
Primary Account Number: 86-2480-5866
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Non-Profit Checking Account Number: 86-2480-5866 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,685.47	200.00	.00	1,885.47
		Average ledger balance	Average collected balance
		1,804.22	1,804.22

Deposits and Other Additions

Description	Items	Amount
Deposits	1	200.00
Total	1	200.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/31	1,685.47	08/13	1,885.47

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/13	200.00	Mobile Deposit	072796208

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2021.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	