Business Checking

PNC Bank



For the Period 05/29/2021 to 06/30/2021

MOMS CLUB OF MELBOURNE FL 2500 BROOKSHIRE CIR WEST MELBOURNE FL 32904-6638 Primary Account Number: 12-1418-9181

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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

PNC accepts Telecommunications Relay Service (TRS)

Moms Club Of Melbourne FI

calls.

Para servicio en espanol, 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.

Business Checking Summary

Account number: 12-1418-9181

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

Balance Summary

Deposits and Ending Beginning Checks and other balance other additions deductions balance 1,880.51 .00 .00 1,880.51 Average ledger balance Average collected balance 1,880.51 1,880.51

Deposits and Other AdditionsChecks and Other DeductionsDescriptionItemsAmountDescriptionItemsAmountTotal0.00Total0.00

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.

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