

Performance Checking Statement

PNC Bank



For the period 03/19/2024 to 04/16/2024

MELISSA BEMER
STEPHEN J BOERNER
2649 TIFTON ST S
GULFPORT FL 33711-3644

Primary account number: 84-0704-3279
Page 1 of 3
Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to
- PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

- Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
- Visit us at pnc.com

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedule of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Staff-Assisted Statement Request Fee of \$5.00 will be eliminated from all consumer product types.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

Performance Checking Interest Checking Account Summary

MELISSA BEMER
Stephen J Boerner

Account number: 84-0704-3279

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.
Overdraft Coverage
- Your account is currently
Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,223.90	10,096.07	13,604.65	1,715.32
		Average monthly balance	Charges and fees
		4,092.45	.00

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MELISSA BEMER
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Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
2	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	4,092.45	.03

As of 04/16, a total of \$.16 in interest
was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
03/26	4,250.00	Online Transfer From 0000005607539064
04/11	2,346.04	Reverse ACH Web Single EFFECTIVE 04-10-24
04/11	3,500.00	Online Transfer From 0000005607539064
04/16	.03	Interest Payment

There were 4 Deposits and Other
Additions totaling \$10,096.07.

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
216	4,500.00	04/04	013403755

There is 1 check listed totaling
\$4,500.00.

Online and Electronic Banking Deductions

Date	Amount	Description
03/20	2,396.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 9984476
04/02	49.00	Web Pmt Recur- Auto Pymt Wayfair 721317535890130
04/02	431.84	Web Pmt- Web Pmts Chancellor Prope Y7P71G
04/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 240405
04/08	70.00	Zel To John Roman
04/10	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 6421674
04/15	2,346.04	Web Pmt- Retry Pymt Nsm Dbamr.Cooper 6421674

There were 7 Online or Electronic
Banking Deductions totaling
\$7,704.65.

Other Deductions

Date	Amount	Description
04/11	1,400.00	Withdrawal Reference No. 032561419


There was 1 Other Deduction
totaling \$1,400.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/19	5,223.90	03/26	7,077.86	04/04	2,097.02	04/08	1,961.33
03/20	2,827.86	04/02	6,597.02	04/05	2,031.33	04/10	384.71-

Daily Balance Detail continued on next page

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Daily Balance Detail - continued

Date	Balance	Date	Balance	Date	Balance
04/11	4,061.33	04/15	1,715.29		
		04/16	1,715.32		
