

Performance Checking Statement

PNC Bank



For the period 04/17/2024 to 05/16/2024

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

Primary account number: 84-0704-3279
Page 1 of 2
Number of enclosures: 0

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

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Pittsburgh, PA 15230-9738

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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
1,715.32	13,450.03	9,485.80	5,679.55
		Average monthly balance	Charges and fees
		4,406.70	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	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%	30	4,406.70	.03

As of 05/16, a total of \$.19 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
04/25	800.00	Zel From Melissa Bemer
04/29	4,500.00	Online Transfer From 0000005607539064
04/30	1,750.00	Online Transfer From 0000005607539064
04/30	1,000.00	Zel From Melissa Bemer

There were 7 Deposits and Other Additions totaling \$13,450.03.

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Account Number: 84-0704-3279 - continued

For the period 04/17/2024 to 05/16/2024
MELISSA BEMER
Primary account number: 84-0704-3279
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Deposits and Other Additions - continued

Date	Amount	Description
05/06	900.00	Zel From Melissa Bemmer
05/08	4,500.00	Online Transfer From 0000005607539064
05/16	.03	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
217	4,500.00	05/06	010638002

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

Online and Electronic Banking Deductions

Date	Amount	Description
04/29	1,000.00	Online Transfer To 0000005607539064
04/30	1,079.73	Web Pmt- Web Pmts Wageworks, Inc 6M82Cn
05/02	46.00	Web Pmt Recur- Auto Pymt Wayfair 721344283890693
05/02	431.84	Web Pmt- Web Pmts Chancellor Prope Cfy07G
05/06	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 240506
05/08	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 5242131
05/08	16.50	Zel To John Roman

There were 7 Online or Electronic Banking Deductions totaling \$4,985.80.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/17	1,715.32	04/29	6,015.32	05/02	7,207.75	05/08	5,679.52
04/25	2,515.32	04/30	7,685.59	05/06	3,542.06	05/16	5,679.55

