### **Performance Checking Statement**

PNC Bank



For the period 06/17/2022 to 07/19/2022

MELISSA BEMER STEPHEN J BOERNER 246 N 3RD ST APT 4D PHILADELPHIA PA 19106-1125 Primary account number: 84-0704-3279

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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.

MELISSA BEMER

Stephen J Boerner

Para servicio en espanol, 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

# Performance Checking Interest Checking Account Summary

**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**

ning ance	Deposits and other additions	Checks and other deductions	Ending balance
.44	3,950.02	2,578.00	3,006.46
		Average monthly balance	Charges and fees
		2.775.37	.00

#### Interest Summary

Interest Earned this period	Average collected balance for APYE	Annual Percentage Number of days in Yield Earned (APYE) interest period	
.02	2,775.37	33	0.01%

As of 07/19, a total of \$.03 in interest was paid this year.

#### **Activity Detail**

Deposits and Other Additions			There were 3 Deposits and Other	
Date	Amount	Description	Additions totaling \$3,950.02.	
06/30	2,750.00	Online Transfer From 0000005607539064		
07/05	1,200.00	Zel From Melissa Bemer		
07/19	.02	Interest Payment		
Online and Electr	onic Banking	Deductions	There were 3 Online or Electronic	
Date	Amount	Description	Banking Deductions totaling \$2,578.00.	
07/05	2,340.79	Web Pmt- Auto Pay Wf Home Mtg 0611524695		
07/19	138.54	Direct Payment - Util_bil		
		Pecoenergy XXXXXX3002 0719		
07/19	98.67	Direct Payment - Util_bil		
		Pecoenergy XXXXXX4015 0719		

## Performance Checking Statement

For 24-hour information, sign on to PNC Bank Online Banking

Account Number: 84-0704-3279 - continued

For the period 06/17/2022 to 07/19/2022

MELISSA BEMER

Primary account number: 84-0704-3279

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Daily Balance Detail							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/17	1,634.44	06/30	4,384.44	07/05	3,243.65	07/19	3,006.46