

# Performance Checking Statement

PNC Bank





**For the period 12/16/2023 to 01/18/2024**

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

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](https://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](https://pnc.com)

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## IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows, based on product:

Virtual Wallet, Virtual Wallet Student, Interest Checking and Standard Checking:

> ATM Withdrawal: \$1,000

Performance Checking and Virtual Wallet with Performance Spend:

> ATM Withdrawal: \$1,500

Performance Select Checking, Virtual Wallet with Performance Select, and Virtual Wallet Checking Pro:

> ATM Withdrawal: \$2,000

Please review the limits below for PNC banking cards. Effective January 9, 2024, subject to available funds, PNC daily banking card limits are as follows, based on product:

Interest Checking, Standard Checking, High Yield Savings, Standard Savings, Statement Savings, Premiere Money Market, and Premium Money Market:

> ATM Withdrawal: \$1,000

Performance Checking:

> ATM Withdrawal: \$1,500

Performance Select Checking:

> ATM Withdrawal: \$2,000

Consumer Cards Only: Your limits may be higher if you have multiple products linked to your debit or banking card. The product with the highest limit will apply to your card. If custom limits are applied to your debit card, those limits will stay the same.

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## Performance Checking Interest Checking Account Summary

**Account number:** 84-0704-3279

MELISSA BEMER  
Stephen J Boerner

**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.

# Performance Checking Statement

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Account Number: 84-0704-3279 - continued

For the period 12/16/2023 to 01/18/2024  
MELISSA BEMER  
Primary account number: 84-0704-3279  
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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,677.88	10,500.06	8,060.46	7,117.48
		Average monthly balance	Charges and fees
		5,969.97	.00

## Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
2	0	1
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%	34	5,969.97	.06

As of 01/18, a total of \$.06 in interest was paid this year.

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description	
12/28	4,500.00	Online Transfer From	0000005607539064
01/08	6,000.00	Online Transfer From	0000005607539064
01/18	.06	Interest Payment	

There were 3 Deposits and Other Additions totaling \$10,500.06.

### Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
151	4,500.00	01/04	013807721	212 *	556.45	12/22	017755939

\* Gap in check sequence

There were 2 checks listed totaling \$5,056.45.

### Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
12/22	108.49	POS Purchase Earthbound Pot Woodbridge VA


There was 1 Debit Card/Bank card PIN POS purchase totaling \$108.49.

### Online and Electronic Banking Deductions

Date	Amount	Description
01/02	51.00	Web Pmt Recur- Auto Pymt Wayfair 721238047140266
01/02	431.84	Web Pmt- Web Pmts Chancellor Prope M6Xvgf
01/02	.95	Web Pmt- Web Pmts Yardi Service Ch Gwxtgf
01/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 240105
01/08	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 7676528

There were 5 Online or Electronic Banking Deductions totaling \$2,895.52.

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## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/16	4,677.88	12/28	8,512.94	01/04	3,529.15	01/08	7,117.42
12/22	4,012.94	01/02	8,029.15	01/05	3,463.46	01/18	7,117.48