

# Performance Checking Statement

PNC Bank





**For the period 11/17/2023 to 12/15/2023**

MELISSA BEMER  
STEPHEN J BOERNER  
APT 4D  
246 N 3RD ST  
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](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 ACCOUNT INFORMATION

The information below amends certain information in our Consumer 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 October 6, 2023, the maximum number of Overdraft Fees charged per day on all consumer deposit accounts was reduced from four to one.

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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:

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> 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.

## 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
5,198.39	7,500.04	8,020.55	4,677.88
		Average monthly balance	Charges and fees
		5,216.02	.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
1	1	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	5,216.02	.04

As of 12/15, a total of \$.55 in interest was paid this year.

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
12/04	7,500.00	Online Transfer From 0000005607539064
12/15	.04	Interest Payment

There were 2 Deposits and Other Additions totaling \$7,500.04.

#### Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
210	4,500.00	12/05	016924159


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

#### Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
11/27	100.00	ATM Withdrawal 5901 9TH Ave Saint Peters Fl

There was 1 Banking Machine Withdrawal totaling \$100.00.

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## Online and Electronic Banking Deductions

Date	Amount	Description
12/04	48.00	Web Pmt Recur- Auto Pymt Wayfair 721212091100816
12/04	413.65	Web Pmt- Web Pmts Chancellor Prope 7C949F
12/04	.95	Web Pmt- Web Pmts Yardi Service Ch Sr529F
12/05	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 7460134
12/05	546.22	Web Pmt- Cpc-Client State Farm Ro 08 19 A L828523
12/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 231205

There were 6 Online or Electronic  
Banking Deductions totaling  
\$3,420.55.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/17	5,198.39	12/04	12,135.79	12/05	4,677.84	12/15	4,677.88
11/27	5,098.39						