

Performance Checking Statement



PNC Bank



For the period 05/17/2024 to 06/17/2024


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
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PO Box 609
Pittsburgh, PA 15230-9738

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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.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,679.55	18,300.07	16,857.28	7,122.34
		Average monthly balance	Charges and fees
		7,578.92	.00

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%	32	7,578.92	.07

As of 06/17, a total of \$.26 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
05/28	800.00	Zel From Melissa Bemer
06/07	4,500.00	Reverse Check 0000000110 EFFECTIVE 06-06-24
06/10	3,500.00	Online Transfer From 0000005607539064

There were 7 Deposits and Other Additions totaling \$18,300.07.

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Account Number: 84-0704-3279 - continued

For the period 05/17/2024 to 06/17/2024
MELISSA BEMER
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Deposits and Other Additions - continued

Date	Amount	Description
06/10	6,000.00	Online Transfer From 0000005607539064
06/13	2,500.00	Online Transfer From 0000005607539064
06/14	1,000.00	Zel From Melissa Bemmer
06/17	.07	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
110	4,500.00	06/06	018823931	121 *	4,500.00	06/17	014401328
116 *	4,500.00	06/17	014401329				

* Gap in check sequence

There were 3 checks listed totaling \$13,500.00.

Online and Electronic Banking Deductions

Date	Amount	Description
05/17	53.00	Zel To John Roman
06/03	47.00	Web Pmt Recur- Auto Pymt Wayfair 721370203270188
06/03	431.84	Web Pmt- Web Pmts Chancellor Prope Jj50Fg
06/04	56.25	Zel To John Roman
06/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 240605
06/06	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 4268229
06/10	54.00	Zel To John Roman
06/10	16.00	Zel To John Roman
06/17	287.46	Web Pmt- Vzw Webpay Vz Wireless Ve 7539547

There were 9 Online or Electronic Banking Deductions totaling \$3,357.28.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/17	5,626.55	06/04	5,891.46	06/07	3,479.73	06/14	16,409.73
05/28	6,426.55	06/05	5,825.77	06/10	12,909.73	06/17	7,122.34
06/03	5,947.71	06/06	1,020.27-	06/13	15,409.73		

