

# Performance Checking Statement



PNC Bank



For the period 07/19/2023 to 08/16/2023


MELISSA BEMER  
STEPHEN J BOERNER  
APT 4D  
246 N 3RD ST  
PHILADELPHIA PA 19106-1125


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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## 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
5,413.79	9,150.06	5,900.58	8,663.27
		Average monthly balance	Charges and fees
		8,201.39	.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%	29	8,201.39	.06

As of 08/16, a total of \$.33 in interest  
was paid this year.

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
07/20	5,000.00	Online Transfer From 0000005607539064
07/27	3,000.00	Online Transfer From 0000005607539064
08/07	1,150.00	Zel From Moments Worth Remembering
08/16	.06	Interest Payment

There were 4 Deposits and Other  
Additions totaling \$9,150.06.

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MELISSA BEMER  
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## Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
209	3,387.12	07/21	009955284

There is 1 check listed totaling \$3,387.12.

## Online and Electronic Banking Deductions

Date	Amount	Description
07/31	2,416.98	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 0833989
08/02	30.79	Web Pmt Recur- Auto Pymt Wayfair 721105818860691
08/07	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 230807

There were 3 Online or Electronic Banking Deductions totaling \$2,513.46.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/19	5,413.79	07/21	7,026.67	07/31	7,609.69	08/07	8,663.21
07/20	10,413.79	07/27	10,026.67	08/02	7,578.90	08/16	8,663.27