# **Performance Checking Statement**

PNC Bank



For the period 02/15/2023 to 03/16/2023

MELISSA BEMER STEPHEN J BOERNER 246 N 3RD ST APT 4D 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

PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK PNC accepts Telecommunications Relay Service (TRS) calls.

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

#### IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Virtual Wallet Fine Print and Account Agreement for Personal Checking, Savings and Money Market Accounts (Agreements). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

Effective April 15, 2023, all cash deposits made at non-PNC Bank ATMs equipped with currency validation technology will be available the same business day as the day of their deposit if received prior to our cut-off time of 10:00pm ET.

As a reminder, deposits received after our cut-off time of 10:00 p.m. ET, or on a day that is not a business day, may be available for immediate withdrawal; however, we will consider the deposit as being received on the next business day to pay checks and other items that are presented to us that evening for posting.

#### IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedule of Service Charges and Fees and Features and Fees ('Schedule'). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 26, 2023, the following pricing updates will be made to Consumer Wire Transfers and Money Transfers:

- > Agent-Assisted Outgoing International Wire Transfers will increase from \$45.00 to \$50.00.
- > Agent-Assisted International Money Transfers will increase from \$5.00 to \$10.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265

## 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.

MELISSA BEMER Stephen J Boerner

# Performance Checking Statement

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

Account Number: 84-0704-3279 - continued

For the period 02/15/2023 to 03/16/2023

**MELISSA BEMER** 

Primary account number: 84-0704-3279

Page 2 of 2

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Beginning balance 3,150.28

Deposits and other additions 6,200.04

Checks and other deductions 3,131.47

5,287.47

Ending balance 6,218.85

Average monthly Charges balance and fees 5,287.47 .00

### Interest Summary

Annual Percentage Number of days in Yield Earned (APYE) interest period

0.01%

Average collected balance for APYE

Interest Earned this period .04

As of 03/16, a total of \$.11 in interest was paid this year.

There were 3 Deposits and Other Additions totaling \$6,200.04.

There were 8 Online or Electronic Banking Deductions totaling

\$3,131.47.

## **Activity Detail**

03/16

Deposits a	na Otner	· Additions
Date		Amount

5,000.00 02/27 03/01 1,200.00

Description

30

Online Transfer From 0000005607539064

Zel From Melissa Bemer Interest Payment 04

Online and Electronic	Banking	Deductions
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Date Amount Description 02/21 144.06 Direct Payment - Util\_bil Pecoenergy XXXXXX3002 0221

45.45 02/21 Direct Payment - Util\_bil Pecoenergy XXXXXX4015 0221

03/02 30.88 Web Pmt Recur- Auto Pymt Wayfair 720976256230284

03/02 413.65 Web Pmt- Web Pmts Chancellor Prope Xp9Njc

03/02 .95 Web Pmt- Web Pmts Yardi Service Ch 6Ptmjc 2,340.79 Web Pmt- Auto Pay Wf Home Mtg 03/03

0611524695 03/06

65.69 Direct Payment - Massmutual Massmutual Life 1280976A 230306

03/13 90.00 Zel To Michael Cipolloni

Date

### **Daily Balance Detail**

Date

02/15 3,150.28 03/01 02/21 2,960.77 03/02 02/27 7,960.77

Balance

Balance 9,160.77 8,715.29

Date 03/03 03/06

Balance 6,374.50 6,308.81 Date 03/13 03/16

Balance 6,218.81 6,218.85