

# Performance Checking Statement



PNC Bank



For the period 06/17/2023 to 07/18/2023



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  
 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)

## IMPORTANT ACCOUNT INFORMATION

Effective August 1, 2023, the Staff-Assisted Statement Request fee of \$5.00 will be reinstated on all consumer deposit accounts. This fee is charged when a historical statement is requested to be printed in a branch or requested online to be mailed or faxed. This fee is disclosed in the Image and Photocopy Requests section of your Features and Fees and/or Consumer Schedule of Service Charges and Fees. Customers can continue to access online statements for no charge.

## 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
4,561.48	6,400.05	5,547.74	5,413.79
		Average monthly balance	Charges and fees
		5,388.84	.00

### 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	5,388.84	.05

As of 07/18, a total of \$.27 in interest was paid this year.

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
07/03	5,000.00	Online Transfer From 0000005607539064
07/03	1,400.00	Zel From Melissa Bemmer
07/18	.05	Interest Payment

There were 3 Deposits and Other Additions totaling \$6,400.05.

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Account Number: 84-0704-3279 - continued

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MELISSA BEMER  
Primary account number: 84-0704-3279  
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## Online and Electronic Banking Deductions

Date	Amount	Description
07/03	30.81	Web Pmt Recur- Auto Pymt Wayfair 721079898760838
07/03	413.65	Web Pmt- Web Pmts Chancellor Prope 101W9D
07/03	.95	Web Pmt- Web Pmts Yardi Service Ch 9Z5X9D
07/05	4,833.96	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 3969224
07/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 230705
07/18	128.36	Direct Payment - Util_bil Pecoenergy XXXXXX3002 0718
07/18	74.32	Direct Payment - Util_bil Pecoenergy XXXXXX4015 0718

There were 7 Online or Electronic  
Banking Deductions totaling  
\$5,547.74.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/17	4,561.48	07/03	10,516.07	07/05	5,616.42	07/18	5,413.79