

Performance Checking Statement

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738



Primary account number: XX-XXXX-3279

Page 1 of 2


Number of enclosures: 0

For the period 08/17/2024 to 09/18/2024

MELISSA BEMER
STEPHEN J BOERNER
213 ORCHARD WAY
WAYNE PA 19087-4805

 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
Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

 Visit us at pnc.com



PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT INFORMATION ABOUT CONSUMER CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

- >Consumer Wallet Single, Wallet Duplicate, Personal Value Packs, Wallet Top Stub, and Wallet End Stub will decrease from 80 to 60 checks
- >Consumer Personal Deposit Tickets Single and Duplicate will decrease from 100 to 80 deposit tickets

There will be no changes to the quantities of any other consumer check types, including PNC Exclusive Wallet and PNC Exclusive Wallet Duplicate.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

Performance Checking Interest Checking Account Summary

MELISSA BEMER
STEPHEN J BOERNER

Account number: XX-XXXX-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
2,166.38	2,000.00	3,220.98	945.40
		Average monthly balance	Charges and fees
		1,653.73	15.00

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

Performance Checking Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com
Account Number: XX-XXXX-3279 - continued

For the period 08/17/2024 to 09/18/2024
MELISSA BEMER
Primary account number: XX-XXXX-3279
Page 2 of 2

Interest Summary				As of 09/18, a total of \$.29 in interest was paid this year.
Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period	
0.00%	33	1,653.73	.00	

Activity Detail

Deposits and Other Additions				There was 1 Deposit or Other Addition totaling \$2,000.00.
Date	Amount	Description		
09/09	2,000.00	Online Transfer From	0000005607539064	

Checks and Substitute Checks				There is 1 check listed totaling \$60.00.
Check number	Amount	Date paid	Reference number	
115	60.00	08/23	010025008	

Online and Electronic Banking Deductions			There were 6 Online or Electronic Banking Deductions totaling \$3,145.98.
Date	Amount	Description	
08/19	60.00	Zel To John Roman	
08/19	196.41	Web Pmt- Vzw Webpay Vz Wireless Ve 7769712	
09/03	46.00	Web Pmt Recur- Auto Pymt Wayfair 721449691510192	
09/03	431.84	Web Pmt- Web Pmts Commons Q33Vyg	
09/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 240905	
09/11	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 6035048	

Other Deductions			There was 1 Other Deduction totaling \$15.00.
Date	Amount	Description	
09/18	15.00	Monthly Service Charge	DD

Daily Balance Detail							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/17	2,166.38	08/23	1,849.97	09/05	1,306.44	09/11	960.40
08/19	1,909.97	09/03	1,372.13	09/09	3,306.44	09/18	945.40

PERFORMANCE CHECKING- Service Charge Explanation

Account type	Account number	Balance type	As of	Balance	These accounts were reviewed to meet the balance requirements of your Performance CheckingAccount. Since balance requirements were not met this month, a \$15.00 fee was deducted from this account.
Interest Checking	XX-XXXX-3279	This Cycle Avg Balance	09/18	1,654.19	

Note: The average balance shown was calculated before the service charge was deducted from your account.