

Performance Checking Statement

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-3279

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Number of enclosures: 0

For the period 09/19/2024 to 10/17/2024

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
945.40	6,000.02	3,084.05	3,861.37
		Average monthly balance	Charges and fees
		2,071.23	.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%	29	2,071.23	.02

As of 10/17, a total of \$.31 in interest was paid this year.

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 09/19/2024 to 10/17/2024
MELISSA BEMER
Primary account number: XX-XXXX-3279
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Activity Detail

Deposits and Other Additions

Date	Amount	Description
10/07	2,000.00	Zelle From Carol Boerner
10/11	4,000.00	Online Transfer From 0000005607539064
10/17	.02	Interest Payment

There were 3 Deposits and Other Additions totaling \$6,000.02.

Online and Electronic Banking Deductions

Date	Amount	Description
09/26	196.48	Direct Payment - Payments Verizon Wireless XXXXXXXXXXXX0001
10/02	44.00	Web Pmt Recur- Auto Pymt Wayfair 721476475060738
10/02	431.84	Web Pmt- Web Pmts Commons G63P4H
10/07	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 241007
10/16	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 7839952

There were 5 Online or Electronic Banking Deductions totaling \$3,084.05.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/19	945.40	10/02	273.08	10/11	6,207.39	10/17	3,861.37
09/26	748.92	10/07	2,207.39	10/16	3,861.35		