

# Performance Checking Statement

PNC Bank



For the period 11/18/2022 to 12/16/2022

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

Primary account number: 84-0704-3279

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Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to
- PNC Bank Online Banking at pnc.com

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Pittsburgh, PA 15230-9738

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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
4,051.55	3,200.02	3,497.35	3,754.22
		Average monthly balance	Charges and fees
		3,458.66	.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	3,458.66	.02

As of 12/16, a total of \$.17 in interest was paid this year.

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
12/02	1,200.00	Zel From Melissa Bemer
12/14	2,000.00	Online Transfer From 0000005607539064
12/16	.02	Interest Payment

There were 3 Deposits and Other Additions totaling \$3,200.02.

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on pnc.com

Account Number: 84-0704-3279 - continued

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MELISSA BEMER  
Primary account number: 84-0704-3279  
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## Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
207	700.00	12/08	085196559

There is 1 check listed totaling \$700.00.

## Online and Electronic Banking Deductions

Date	Amount	Description
12/02	30.94	Web Pmt Recur- Auto Pymt Wayfair 720895867820235
12/02	413.65	Web Pmt- Web Pmts Chancellor Prope Wb35Zb
12/02	.95	Web Pmt- Web Pmts Yardi Service Ch K1C4Zb
12/05	2,340.79	Web Pmt- Auto Pay Wf Home Mtg 0611524695
12/06	11.02	Payment,E-Check Payment US Treasury IRS 0206

There were 5 Online or Electronic Banking Deductions totaling \$2,797.35.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/18	4,051.55	12/05	2,465.22	12/08	1,754.20	12/16	3,754.22
12/02	4,806.01	12/06	2,454.20	12/14	3,754.20		