

Performance Checking Statement

PNC Bank



For the period 06/18/2024 to 07/17/2024

MELISSA BEMER
STEPHEN J BOERNER
2649 TIFTON ST S
GULFPORT FL 33711-3644

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 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

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
7,122.34	7,996.06	14,369.61	748.79
		Average monthly balance	Charges and fees
		3,566.24	.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%	30	3,566.24	.02

As of 07/17, a total of \$.28 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
07/01	750.00	Online Transfer From 0000005607539064
07/03	2,400.00	Online Transfer From 0000005607539064
07/05	2,346.04	Reverse ACH Web Single EFFECTIVE 07-03-24

There were 5 Deposits and Other Additions totaling \$7,996.06.

Performance Checking Statement

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

Account Number: 84-0704-3279 - continued

For the period 06/18/2024 to 07/17/2024
MELISSA BEMER
Primary account number: 84-0704-3279
Page 2 of 2

Deposits and Other Additions - continued

Date	Amount	Description
07/05	2,500.00	Online Transfer From 0000005607539064
07/17	.02	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
154	60.00	06/27	009508591

There is 1 check listed totaling \$60.00.

Online and Electronic Banking Deductions

Date	Amount	Description
06/27	75.00	Zel To John Roman
06/28	2,500.00	Online Transfer To 0000005607539064
07/01	4,000.00	Online Transfer To 0000005607539064
07/02	45.00	Web Pmt Recur- Auto Pymt Wayfair 721396987210117
07/02	431.84	Web Pmt- Web Pmts Chancellor Prope Mbm9Lg
07/03	2,500.00	Online Transfer To 0000005607539064
07/03	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 2914493
07/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 240705
07/09	2,346.04	Web Pmt- Retry Pymt Nsm Dbamr.Cooper 2914493

There were 9 Online or Electronic Banking Deductions totaling \$14,309.61.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/18	7,122.34	07/01	1,237.34	07/03	1,685.54-	07/09	748.77
06/27	6,987.34	07/02	760.50	07/05	3,094.81	07/17	748.79
06/28	4,487.34						

